

Through August 1, 2024

L.J. HART & COMPANY

COMPLETED FINANCINGS

TOTAL NUMBER OF ALL FINANCINGS 2,763

*TOTAL PAR AMOUNT OF ALL
FINANCINGS* \$8,036,463,698

Total Number of Missouri Financings 2,741

Total Par Amount of Missouri Financings \$7,944,463,698

Total Number of Illinois Financings 6

Total Par Amount of Illinois Financings \$27,595,000

Total Number of Wyoming Financings 13

Total Par Amount of Wyoming Financings \$53,600,000

Total Number of South Dakota Financings 3

Total Par Amount of South Dakota Financings \$10,805,000

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FINANCINGS

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$2,750,000	Bismarck R-V School District	General Obligation Bonds
\$8,860,000	Boonville R-I School District	General Obligation Refunding Bonds
\$1,400,000	Brunswick R-II School District	General Obligation Refunding Bonds
\$1,490,000	Buchanan County R-IV School District	General Obligation Refunding Bonds
\$18,500,000	Carl Junction R-I School District	General Obligation Bonds
\$3,000,000	Caruthersville School District No. 18	General Obligation Bonds
\$3,635,000	Cassville R-IV School District	General Obligation Refunding Bonds
\$1,730,000	Community R-VI School District	General Obligation Refunding Bonds
\$10,000,000	Desoto 73 School District	General Obligation Bonds
\$1,350,000	Drexel R-IV School District	General Obligation Refunding Bonds
\$1,950,000	Drexel R-IV School District	General Obligation Bonds
\$7,410,000	East Prairie R-II School District	General Obligation Refunding Bonds
\$2,500,000	Elsberry R-II School District	General Obligation Bonds
\$1,900,000	Fair Play R-II School District	General Obligation Bonds
\$2,000,000	Glenwood R-VIII School District	General Obligation Bonds
\$10,000,000	Grain Valley R-V School District	General Obligation Bonds
\$2,700,000	Grandview R-II School District	General Obligation Refunding Bonds
\$1,200,000	Higbee R-VIII School District	General Obligation Refunding Bonds
\$12,000,000	Lone Jack C-6 School District	General Obligation Bonds
\$2,000,000	Maries County R-I School District	General Obligation Bonds
\$14,000,000	Maryville R-II School District	General Obligation Bonds
\$1,000,000	Meadow Heights R-II School District	General Obligation Bonds
\$8,000,000	Montgomery County R-II School District	General Obligation Bonds
\$4,000,000	New Haven School District	General Obligation Bonds
\$2,200,000	Northeast Randolph County R-IV School District	General Obligation Bonds
\$1,350,000	Oregon-Howell R-III School District	General Obligation Bonds
\$2,000,000	Orrick R-XI School District	General Obligation Bonds
\$8,000,000	Palmyra R-I School District	General Obligation Bonds
\$1,000,000	Pemiscot County Special School District	General Obligation Bonds
\$1,275,000	Pettis County R-V School District	General Obligation Refunding Bonds
\$415,000	Phelps County R-III School District	General Obligation Bonds
\$900,000	Pilot Grove Fire Protection District	General Obligation Bonds
\$2,945,000	Potosi R-III School District	General Obligation Refunding Bonds
\$20,000,000	FA St. Joseph School District	General Obligation Bonds
\$3,000,000	Stockton R-I School District	General Obligation Bonds
\$3,100,000	Verona R-VII School District	General Obligation Refunding Bonds
\$2,000,000	West Nodaway County R-I School District	General Obligation Bonds
\$4,750,000	West St. Francois County R-IV School District	General Obligation Bonds
\$14,000,000	Winfield R-IV School District	General Obligation Bonds
\$190,310,000	TOTAL 2024 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

**2024
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$2,070,000	Cole Camp R-I School District	Lease Certificates of Participation
\$5,750,000	Nevada R-V School District	Lease Certificates of Participation
\$8,000,000	Osage County R-II School District	Lease Certificates of Participation
\$1,225,000	Ste. Genevieve County R-II School District	Lease Certificates of Participation
\$25,000,000	Sedalia 200 School District	Lease Certificates of Participation
\$4,750,000	Valley R-VI School District	Lease Certificates of Participation
<u>\$46,795,000</u>	Total 2024 Par Amount of Missouri Lease Certificates of Participation Financings	
<u>6</u>	Count of Missouri lease financings	
<u>\$237,105,000</u>	Total 2024 Par Amount of All Missouri Financings	
<u>45</u>	Count of All 2024 Missouri Financings	

**2023
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,800,000	Adair County R-II School District	General Obligation Bonds
\$2,900,000	Atlanta C-3 School District	General Obligation Bonds
\$3,900,000	Avenue City R-IX School District	General Obligation Bonds
\$675,000	Bernie R-XIII School District	General Obligation Bonds
\$1,100,000	Bloomfield R-XIV School District	General Obligation Refunding Bonds
\$1,155,000	Boonville R-I School District	General Obligation Bonds
\$1,900,000	Brunswick R-II School District	General Obligation Bonds
\$9,000,000	Cassville R-IV School District	General Obligation Bonds
\$2,350,000	Cole Camp R-I School District	General Obligation Refunding Bonds
\$5,000,000	Cole County R-I School District	General Obligation Bonds
\$1,100,000	Community R-VI School District	General Obligation Bonds
\$1,250,000	Crane R-III School District	General Obligation Refunding Bonds
\$5,495,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$2,105,000	Dixon R-I School District	General Obligation Refunding Bonds
\$5,000,000	Eldon R-I School District	General Obligation Bonds
\$2,475,000	Elsberry R-II School District	General Obligation Refunding Bonds
\$400,000	Everton R-III School District	General Obligation Bonds
\$1,030,000	Fair Play R-II School District	General Obligation Refunding Bonds
\$8,240,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$22,000,000	Grain Valley R-V School District	General Obligation Bonds
\$7,200,000	Grandview R-II School District	General Obligation Bonds
\$550,000	Green City R-I School District	General Obligation Bonds
\$1,540,000	Green City R-I School District	General Obligation Refunding Bonds
\$14,310,000	Hannibal 60 School District	General Obligation Refunding Bonds
\$2,070,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$4,460,000	Holden R-III School District	General Obligation Refunding Bonds
\$5,930,000	Houston R-I School District	General Obligation Refunding Bonds
\$2,000,000	Johnson County R-VII School District	General Obligation Refunding Bonds
\$5,795,000	Kennett School District No. 39	General Obligation Refunding Bonds
\$2,200,000	Kingsville R-I School District	General Obligation Bonds

\$1,800,000	Kirbyville R-VI School District	General Obligation Bonds
\$2,250,000	Knox County R-I School District	General Obligation Bonds
\$1,130,000	La Monte R-IV School District	General Obligation Refunding Bonds
\$2,100,000	La Monte R-IV School District	General Obligation Bonds
\$2,470,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$1,875,000	Liberal R-II School District	General Obligation Refunding Bonds
\$27,000,000	Lincoln County R-III School District	General Obligation Bonds
\$14,510,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,100,000	Marceline R-V School District	General Obligation Refunding Bonds
\$3,000,000	Marceline R-V School District	General Obligation Bonds
\$600,000	Marion County R-II School District	General Obligation Refunding Bonds
\$2,000,000	Marionville R-XI School District	General Obligation Refunding Bonds
\$11,750,000	McDonald County R-I School District	General Obligation Bonds
\$3,670,000	Midway R-I School District	General Obligation Refunding Bonds
\$1,065,000	Miller R-II School District	General Obligation Refunding Bonds
\$2,500,000	Miller R-II School District	General Obligation Bonds
\$6,700,000	Monroe City R-I School District	General Obligation Bonds
\$5,315,000	Monroe City R-I School District	General Obligation Refunding Bonds
\$6,000,000	Nevada R-V School District	General Obligation Bonds
\$1,150,000	Northeast Randolph County R-IV School District	General Obligation Refunding Bonds
\$2,000,000	North Shelby School District	General Obligation Bonds
\$2,580,000	Oak Ridge R-VI School District	General Obligation Refunding Bonds
\$1,355,000	Osborn R-O School District	General Obligation Refunding and Improvement Bonds
\$3,170,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$2,000,000	Paris R-II School District	General Obligation Bonds
\$770,000	Pemiscot County Special School District	General Obligation Refunding Bonds
\$5,500,000	Pike County R-III School District	General Obligation Bonds
\$2,290,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$8,250,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$4,000,000	Pleasant Hill R-III School District	General Obligation Bonds
\$6,500,000	Rock Port R-II School District	General Obligation Bonds
\$10,000,000	Ste. Genevieve County R-II School District	General Obligation Bonds
\$1,000,000	Scott County Central School District	General Obligation Bonds
\$1,000,000	Slater School District	General Obligation Bonds
\$1,900,000	Southwest R-V School District	General Obligation Refunding Bonds
\$10,000,000	Strafford R-VI School District	General Obligation Bonds
\$7,355,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$2,000,000	Sturgeon R-V School District	General Obligation Bonds
\$1,500,000	Sunrise R-IX School District	General Obligation Bonds
\$9,255,000	Union R-XI School District	General Obligation Refunding Bonds
\$9,425,000	Union R-XI School District	General Obligation Refunding Bonds
\$1,975,000	Wellington-Napoleon R-IX School District	General Obligation Refunding Bonds
\$10,000,000	Windsor C-1 School District	General Obligation Bonds

\$327,740,000 TOTAL 2023 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS

73 TOTAL 2023 GENERAL OBLIGATION BOND FINANCINGS

**2023
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,200,000	Blair Oaks R-II School District	Lease Certificates of Participation
\$1,225,000	Chaffee R-II School District	Lease Certificates of Participation
\$5,000,000	East Buchanan County C-1 School District	Lease Certificates of Participation
\$2,020,000	Glasgow School District	Lease Certificates of Participation
\$3,475,000	Hamilton R-II School District	Lease Certificates of Participation
\$1,420,000	Higbee R-VIII School District	Lease Certificates of Participation
\$265,000	Junction Hill C-12 School District	Lease Certificates of Participation

\$780,000	Kelso C-7 School District	Lease Certificates of Participation
\$1,000,000	Malden R-I School District	Lease Certificates of Participation
\$640,000	Montgomery County R-II School District	Lease Certificates of Participation
\$10,000,000	Richmond R-XVI School District	Lease Certificates of Participation
\$920,000	Southwest R-V School District	Lease Certificates of Participation
\$4,100,000	St. Clair R-XIII School District	Lease Certificates of Participation
\$4,530,000	Ste. Genevieve County, Missouri	Lease Refunding Certificates of Participation
\$400,000	Success R-VI School District	Lease Certificates of Participation
\$4,040,000	Tarkio R-I School District	Lease Certificates of Participation
\$2,065,000	Union R-XI School District	Lease Certificates of Participation
\$625,000	Wheaton R-III School District	Lease Certificates of Participation

\$43,705,000 **Total 2023 Par Amount of Missouri Lease Certificates of Participation Financings**

18 **Count of Missouri lease financings**

\$371,445,000 **Total 2023 Par Amount of All Missouri Financings**

91 **Count of All 2023 Missouri Financings**

**2022
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$3,010,000	Campbell R-II School District	General Obligation Refunding Bonds
\$3,400,000	Canton R-V School District	General Obligation Bonds
\$2,500,000	Carl Junction R-I School District	General Obligation Bonds
\$3,275,000	Cedar County, Missouri	Leasehold Revenue Refunding Bonds
\$2,260,000	Chaffee R-II School District	General Obligation Refunding Bonds
\$2,150,000	Chaffee R-II School District	General Obligation Bonds
\$775,000	Clarkton C-4 School District	General Obligation Refunding Bonds
\$2,475,000	Clever R-V School District	General Obligation Refunding Bonds
\$3,370,000	Cole County R-I School District	General Obligation Refunding Bonds
\$2,500,000	Cole County R-V School District	General Obligation Bonds
\$1,000,000	Crane R-III School District	General Obligation Bonds
\$500,000	East Lynne 40 School District	General Obligation Bonds
\$7,500,000	FA Fulton School District No. 58	General Obligation Bonds
\$1,240,000	Galena R-II School District	General Obligation Refunding Bonds
\$35,100,000	FA Grandview C-4 School District	General Obligation Bonds
\$2,500,000	Greenfield R-IV School District	General Obligation Bonds
\$7,580,000	Harrisonville R-IX School District	General Obligation Refunding and Improvement Bonds
\$5,800,000	Hamilton R-II School District	General Obligation Bonds
\$4,250,000	Hancock Place School District	General Obligation Bonds
\$3,000,000	Harrisburg R-VIII School District	General Obligation Bonds
\$8,000,000	Holden R-III School District	General Obligation Bonds
\$1,600,000	King City R-I School District	General Obligation Bonds
\$3,350,000	Kingston K-14 School District	General Obligation Bonds
\$550,000	Laquey R-V School District	General Obligation Bonds
\$6,000,000	Lincoln R-II School District	General Obligation Bonds
\$10,000,000	Lincoln County R-III School District	General Obligation Bonds
\$4,920,000	Maryville R-II School District	General Obligation Refunding Bonds
\$9,750,000	McDonald County R-I School District	General Obligation Bonds
\$1,500,000	Meadville R-IV School District	General Obligation Bonds

\$8,000,000	Mid-Buchanan County R-V School District	General Obligation Bonds
\$275,000	Miller County R-III School District	General Obligation Bonds
\$1,680,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$10,000,000	Nevada R-V School District	General Obligation Bonds
\$1,415,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$1,455,000	Norborne R-VIII School District	General Obligation Refunding Bonds
\$2,650,000	North Nodaway County R-VI School District	General Obligation Bonds
\$950,000	North Shelby School District	General Obligation Refunding Bonds
\$2,500,000	Oak Grove R-VI School District	General Obligation Bonds
\$6,700,000	Odessa R-VII School District	General Obligation Bonds
\$2,500,000	Pilot Grove C-4 School District	General Obligation Bonds
\$6,000,000	Pleasant Hill R-III School District	General Obligation Bonds
\$2,500,000	Portageville School District	General Obligation Bonds
\$1,000,000	Prairie Home R-V School District	General Obligation Bonds
\$1,000,000	Puxico R-VIII School District	General Obligation Bonds
\$710,000	Rich Hill R-IV School District	General Obligation Refunding Bonds
\$1,325,000	Richland R-I School District	General Obligation Bonds
\$4,000,000	Scott City R-I School District	General Obligation Bonds
\$1,570,000	Scott County Central School District	General Obligation Refunding Bonds
\$6,500,000	Scott County R-IV School District	General Obligation Bonds
\$2,000,000	Slater School District	General Obligation Refunding Bonds
\$650,000	Southeastern Randolph Fire Protection District	General Obligation Bonds
\$6,000,000	Southern Reynolds County R-II School District	General Obligation Bonds
\$895,000	Southwest R-V School District	General Obligation Refunding Bonds
\$2,000,000	Southwest R-V School District	General Obligation Bonds
\$6,000,000	Spokane R-VII School District	General Obligation Bonds
\$10,000,000	Ste. Genevieve County R-II School District	General Obligation Bonds
\$500,000	Strasburg C-3 School District	General Obligation Refunding Bonds
\$2,200,000	Strasburg C-3 School District	General Obligation Bonds
\$1,000,000	Wheaton R-III School District	General Obligation Bonds
\$9,460,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$10,000,000	Windsor C-1 School District	General Obligation Bonds

\$253,290,000 TOTAL 2022 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS

61 TOTAL 2022 GENERAL OBLIGATION BOND FINANCINGS

**2022
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$4,825,000	Bates County, Missouri	Lease Refunding Certificates of Participation
\$935,000	Cabool R-IV School District	Lease Certificates of Participation
\$9,000,000	Callaway County, Missouri	Lease Certificates of Participation
\$138,000	Cooter R-IV School District	Lease Certificates of Participation
\$1,425,000	Crystal City School District No. 47	Lease Certificates of Participation (GPC)
\$3,120,000	East Buchanan County C-1 School District	Lease Refunding Certificates of Participation
\$225,000	Glenwood R-VIII School District	Lease Certificates of Participation
\$2,585,000	Hannibal 60 School District	Lease Certificates of Participation
\$1,570,000	Hardin-Central C-2 School District	Lease Refunding and Improvement Certificates of Participation
\$1,040,000	Hermitage R-IV School District	Lease Certificates of Participation
\$7,070,000	Kennett 39 School District	Lease Certificates of Participation
\$525,000	Lone Jack C-6 School District	Lease Certificates of Participation
\$1,525,000	Madison County	Lease Certificates of Participation
\$1,200,000	Malden R-I School District	Lease Certificates of Participation

\$4,620,000	Montgomery County, Missouri	Lease Certificates of Participation
\$455,000	Northeast Vernon County R-I School District	Lease Certificates of Participation
\$4,025,000	Oak Grove R-VI School District	Lease Certificates of Participation
\$4,560,000	Pemiscot County, Missouri	Lease Refunding Certificates of Participation
\$9,450,000	Perry County 32 School District	Lease Refunding Certificates of Participation
\$3,450,000	Pleasant Hill R-III School District	Lease Certificates of Participation (GPC)
\$830,000	Sarcoxie R-II School District	Lease Certificates of Participation
\$3,355,000	Scotland County R-I School District	Lease Refunding and Improvement Certificates of Participation
\$1,560,000	Scott City R-I School District	Lease Certificates of Participation
\$4,035,000	Seymour R-II School District	Lease Certificates of Participation
\$995,000	Stanberry R-II School District	Lease Certificates of Participation
\$3,530,000	Union R-XI School District	Lease Certificates of Participation
\$3,480,000	Walnut Grove R-V School District	Lease Certificates of Participation
\$1,750,000	Willow Springs R-IV School District	Lease Certificates of Participation

\$81,278,000

Total 2022 Par Amount of Missouri Lease Certificates of Participation Financings

28

Count of Missouri lease financings

\$334,568,000

Total 2022 Par Amount of All Missouri Financings

89

Count of All 2022 Missouri Financings

2021

FINANCINGS

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$750,000	Adair County R-II School District	General Obligation Refunding Bonds
\$1,500,000	Advance R-IV School District	General Obligation Bonds
\$1,955,000	Ash Grove R-IV School District	General Obligation Refunding Bonds
\$2,845,000	Boonville R-I School District	General Obligation Bonds
\$105,000	Callaway County (Hillers Creek)	Neighborhood Improvement District Bonds
\$4,000,000	Cameron R-I School District	General Obligation Bonds
\$4,500,000	Carl Junction R-I School District	General Obligation Bonds
\$9,745,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$3,015,000	Cassville R-IV School District	General Obligation Refunding Bonds
\$5,120,000	Central R-III School District	General Obligation Refunding Bonds
\$6,900,000	Clark County R-I School District	General Obligation Refunding Bonds
\$1,595,000	Clearwater R-I School District	General Obligation Refunding Bonds
\$2,450,000	Crocker R-II School District	General Obligation Refunding Bonds
\$1,070,000	Community R-VI School District	General Obligation Refunding Bonds
\$2,135,000	Delta R-V School District	General Obligation Refunding and Improvement Bonds
\$9,940,000	Desoto 73 School District	General Obligation Refunding Bonds
\$4,750,000	Eldon R-I School District	General Obligation Refunding Bonds
\$7,590,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$10,000,000	FA Fulton School District No. 58	General Obligation Bonds
\$9,900,000	FA Grandview C-4 School District	General Obligation Bonds
\$1,755,000	Grandview R-II School District	General Obligation Refunding Bonds
\$6,500,000	Grain Valley R-V School District	General Obligation Bonds
\$3,250,000	Green Ridge R-VIII School District	General Obligation Bonds
\$1,555,000	Greenfield R-IV School District	General Obligation Refunding Bonds
\$7,140,000	Hancock Place School District	General Obligation Refunding Bonds
\$9,000,000	Hancock Place School District	General Obligation Bonds
\$2,750,000	Hannibal School District #60	General Obligation Refunding Bonds

\$10,000,000	Harrisonville R-IX School District	General Obligation Bonds
\$1,525,000	Hermitage R-IV School District	General Obligation Bonds
\$2,030,000	Holcomb R-III School District	General Obligation Refunding and Improvement Bonds
\$1,330,000	Jefferson C-123 School District	General Obligation Refunding Bonds
\$6,095,000	Jefferson County R-VII School District	General Obligation Refunding Bonds
\$5,955,000	Jefferson County R-VII School District	General Obligation Refunding Bonds
\$3,045,000	Johnson County R-VII School District	General Obligation Refunding Bonds
\$2,100,000	Kelso C-7 School District	General Obligation Bonds
\$3,260,000	Lone Jack C-6 School District	General Obligation Refunding Bonds
\$2,260,000	Marceline R-V School District	General Obligation Refunding Bonds
\$645,000	Meadow Heights R-II School District	General Obligation Refunding Bonds
\$35,000,000	Mehlville R-9 School District	General Obligation Bonds
\$4,745,000	Mexico School District No. 59	General Obligation Refunding Bonds
\$14,000,000	Monett R-I School District	General Obligation Bonds
\$4,750,000	Moniteau County R-I School District	General Obligation Bonds
\$2,710,000	Monroe City R-I School District	General Obligation Refunding Bonds
\$1,500,000	Mount Vernon R-V School District	General Obligation Bonds
\$10,000,000	Nevada R-V School District	General Obligation Bonds
\$5,940,000	North Platte County R-I School District	General Obligation Refunding Bonds
\$6,490,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$3,500,000	North St. Francois County R-I School District	General Obligation Bonds
\$10,000,000	Oak Grove R-VI School District	General Obligation Bonds
\$5,235,000	Odessa R-VII School District	General Obligation Refunding Bonds
\$7,775,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$2,100,000	Paris R-II School District	General Obligation Refunding Bonds
\$730,000	Portageville School District	General Obligation Refunding Bonds
\$4,970,000	Princeton R-V School District	General Obligation Refunding Bonds
\$4,115,000	Putnam County (Memorial Hospital)	General Obligation Hospital Refunding Bonds
\$2,600,000	Putnam County R-I School District	General Obligation Bonds
\$3,080,000	Rockport R-II School District	General Obligation Refunding Bonds
\$15,995,000	FA Rockwood R-VI School District	General Obligation Refunding Bonds
\$3,050,000	St. Clair R-XIII School District	General Obligation Bonds
\$5,000,000	Silex R-I School District	General Obligation Bonds
\$1,500,000	Stockton R-I School District	General Obligation Bonds
\$2,655,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$3,260,000	Thayer R-II School District	General Obligation Refunding Bonds
\$4,975,000	Warren County R-III School District	General Obligation Refunding Bonds
\$3,690,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$4,430,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$3,500,000	Winfield R-IV School District	General Obligation Bonds
\$3,500,000	Winfield-Foley Fire Protection District	General Obligation Bonds
\$340,855,000	TOTAL 2021 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

68

TOTAL 2021 GENERAL OBLIGATION BOND FINANCINGS

**2021
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,200,000	Appleton City R-II School District	Lease Certificates of Participation
\$6,000,000	Barry-Lawrence Regional Library District	Lease Certificates of Participation
\$960,000	Bell City R-II School District	Lease Refunding Certificates of Participation (GPC)

\$9,895,000	Callaway County	Lease Certificates of Participation
\$1,250,000	Clearwater R-I School District	Lease Certificates of Participation (GPC)
\$385,000	Crane R-III School District	Lease Certificates of Participation
\$2,200,000	East Buchanan County C-1 School District	Lease Certificates of Participation
\$445,000	East Lynne 40 School District	Lease Certificates of Participation
\$7,125,000	Hannibal 60 School District	Lease Refunding and Improvement Certificates of Participation
\$165,000	Holcomb R-III School District	Lease Certificates of Participation (GPC)
\$845,000	Houston R-I School District	Lease Certificates of Participation
\$885,000	Jamestown C-1 School District	Lease Refunding Certificates of Participation
\$10,000,000	Jasper County	Lease Certificates of Participation
\$2,860,000	Kimberling City	Refunding Revenue Bonds
\$605,000	Knox County	Lease Refunding Certificates of Participation
\$865,000	Macon County R-I School District	Lease Certificates of Participation
\$1,240,000	Madison Medical Center (Madison County)	Refunding Revenue Bonds
\$1,350,000	Maysville R-I School District	Lease Refunding Certificates of Participation (GPC)
\$2,855,000	Mountain View-Birch Tree R-III School District	Lease Refunding Certificates of Participation
\$1,035,000	North Pemiscot County R-I School District	Lease Certificates of Participation
\$2,155,000	Osceola School District	Lease Refunding and Improvement Certificates of Participation
\$9,600,000	FA St. Joseph School District	Lease Certificates of Participation
\$3,035,000	Salisbury R-IV School District	Lease Refunding and Improvement Certificates of Participation
\$4,000,000	Schuyler County R-I School District	Lease Certificates of Participation
\$2,955,000	Sedalia 200 School District	Lease Refunding Certificates of Participation
\$1,960,000	Senath-Hornersville C-8 School District	Lease Certificates of Participation
\$1,950,000	Shelby County R-IV School District	Lease Certificates of Participation
\$9,235,000	Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$310,000	Windsor C-1 School District	Lease Certificates of Participation
\$4,100,000	Winfield R-IV School District	Lease Certificates of Participation
\$3,620,000	Winston R-VI School District	Lease Refunding Certificates of Participation

\$95,085,000 Total 2021 Par Amount of Missouri Lease Certificates of Participation Financings

31 Count of Missouri lease financings

\$435,940,000 Total 2021 Par Amount of All Missouri Financings

99 Count of All 2021 Missouri Financings

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

**2020
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$600,000	Adair County R-I School District	General Obligation Bonds
\$770,000	Advance R-IV School District	General Obligation Refunding Bonds
\$5,000,000	Blair Oaks R-II School District	General Obligation Bonds
\$8,800,000	Boonville R-I School District	General Obligation Refunding Bonds
\$3,925,000	Boonville R-I School District	General Obligation Refunding Bonds
\$3,000,000	Brookfield R-III School District	General Obligation Bonds
\$1,635,000	Buchanan County R-IV School District	General Obligation Refunding Bonds
\$6,000,000	Cameron R-I School District	General Obligation Bonds
\$8,060,000	Cameron R-I School District	General Obligation Refunding Bonds
\$6,000,000	Central R-III School District	General Obligation Bonds
\$1,435,000	City of Bethany	General Obligation Refunding Bonds
\$1,275,000	Clearwater R-I School District	General Obligation Refunding Bonds
\$2,205,000	Clark County	General Obligation Refunding Bonds
\$1,125,000	Crystal City #47 School District	Tax Anticipation Notes
\$3,520,000	De Soto School District #73	General Obligation Refunding Bonds
\$9,500,000	Dexter R-XI School District	General Obligation Bonds
\$5,075,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$3,450,000	East Newton County R-VI School District	General Obligation Refunding Bonds
\$2,500,000	Eldon R-I School District	General Obligation Bonds
\$4,160,000	Elsberry R-II School District	General Obligation Refunding Bonds
\$500,000	Everton R-III School District	General Obligation Refunding Bonds
\$6,000,000	Farmington R-7 School District	General Obligation Bonds
\$10,000,000	FA Fulton School District No. 58	General Obligation Bonds
\$1,250,000	Galena R-II School District	General Obligation Bonds
\$1,500,000	Grain Valley R-V School District	General Obligation Bonds
\$4,480,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$8,000,000	Grain Valley R-V School District	General Obligation Bonds
\$9,175,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$2,360,000	Hancock Place School District	General Obligation Refunding Bonds
\$3,920,000	Hancock Place School District	General Obligation Refunding Bonds
\$6,280,000	Hannibal School District #60	General Obligation Refunding Bonds
\$5,820,000	Hannibal School District #60	General Obligation Refunding Bonds
\$10,000,000	Harrisonville R-IX School District	General Obligation Bonds
\$3,500,000	Henry County R-I School District	General Obligation Bonds
\$4,875,000	Jefferson R-VII School District	General Obligation Refunding Bonds
\$2,180,000	Kelso C-7 School District	General Obligation Refunding Bonds
\$6,435,000	Kennett School District No. 39	General Obligation Refunding Bonds
\$2,080,000	King City R-I School District	General Obligation Refunding Bonds
\$2,930,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,900,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$5,700,000	Lexington R-V School District	General Obligation Bonds
\$9,650,000	Lincoln County R-III School District	General Obligation Bonds
\$8,180,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,035,000	Lone Jack C-6 School District	General Obligation Refunding Bonds
\$4,500,000	Lone Jack C-6 School District	General Obligation Bonds
\$1,250,000	Lonedell R-XIV School District	General Obligation Bonds
\$1,050,000	Lonedell R-XIV School District	General Obligation Refunding Bonds
\$2,835,000	Malden R-I School District	General Obligation Refunding Bonds
\$2,500,000	Maries County R-I School District	General Obligation Bonds
\$3,665,000	Marionville R-IX School District	General Obligation Refunding Bonds

\$5,020,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$9,575,000	Mexico School District No. 59	General Obligation Refunding Bonds
\$7,000,000	Monett R-I School District	General Obligation Bonds
\$6,000,000	Moniteau County R-I School District	General Obligation Bonds
\$5,500,000	Montgomery County R-II School District	General Obligation Bonds
\$10,000,000	Mount Vernon R-V School District	General Obligation Bonds
\$2,880,000	New Franklin R-I School District	General Obligation Refunding Bonds
\$1,350,000	New Haven School District	General Obligation Bonds
\$8,500,000	New Madrid County R-I School District	General Obligation Bonds
\$1,000,000	Norborne R-VIII School District	General Obligation Bonds
\$4,945,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$10,000,000	North St. Francois County R-I School District	General Obligation Bonds
\$1,300,000	Northeast Nodaway County R-V School District	General Obligation Bonds
\$2,235,000	Northeast Randolph County R-IV School District	General Obligation Refunding Bonds
\$2,040,000	Northwestern R-I School District	General Obligation Bonds
\$10,000,000	Oak Grove R-VI School District	General Obligation Bonds
\$6,465,000	Odessa R-VII School District	General Obligation Refunding Bonds
\$1,850,000	Oran R-III School District	General Obligation Bonds
\$2,000,000	Orrick R-XI School District	General Obligation Refunding and Improvement Bonds
\$1,375,000	Pattonburg R-II School District	General Obligation Refunding Bonds
\$3,055,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$3,530,000	Putnam County R-I School District	General Obligation Refunding Bonds
\$1,780,000	Rich Hill R-IV School District	General Obligation Refunding Bonds
\$3,200,000	Salem R-80 School District	General Obligation Refunding Bonds
\$1,560,000	Scott City R-I School District	General Obligation Refunding Bonds
\$9,700,000	St. Clair R-XIII School District	General Obligation Bonds
\$2,295,000	St. James R-I School District	General Obligation Refunding Bonds
\$6,075,000	FA St. Joseph School District	General Obligation Refunding Bonds
\$5,380,000	Ste. Genevieve County R-II School District	General Obligation Refunding Bonds
\$1,000,000	South Nodaway County R-IV School District	General Obligation Bonds
\$3,435,000	Stockton R-I School District	General Obligation Refunding Bonds
\$9,330,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$3,500,000	Sturgeon R-V School District	General Obligation Bonds
\$2,565,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$2,500,000	Sweet Springs R-VII School District	General Obligation Bonds
\$1,450,000	Taneyville R-II School District	General Obligation Bonds
\$8,750,000	Union R-XI School District	General Obligation Bonds
\$1,500,000	Van-Far R-I School District	General Obligation Bonds
\$6,580,000	Warren County R-III School District	General Obligation Refunding Bonds
\$2,400,000	Warren County R-III School District	Tax Anticipation Notes
\$4,195,000	Warren County R-III School District	General Obligation Refunding Bonds
\$1,545,000	Wellsville Middletown R-I School District	General Obligation Refunding Bonds
\$1,170,000	West Nodaway County R-I School District	General Obligation Refunding Bonds
\$600,000	West Nodaway County R-I School District	Tax Anticipation Notes
\$7,000,000	Winfield R-IV School District	General Obligation Bonds
\$3,570,000	Winfield R-IV School District	General Obligation Refunding Bonds
\$450,000	Worth County R-III School District	General Obligation Refunding Bonds
\$409,735,000	TOTAL 2020 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

**2020
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$261,000	Adair County R-I School District	Lease Certificates of Participation
\$615,000	Altenburg 48 School District	Lease Refunding Certificates of Participation
\$5,200,000	Benton County	Lease Certificates of Participation
\$455,000	Boonville R-I School District	Lease Certificates of Participation (GPC)
\$2,225,000	Braymer C-4 School District	Lease Certificates of Participation
\$600,000	Bucklin R-II School District	Lease Certificates of Participation
\$10,000,000	Callaway County	Lease Certificates of Participation
\$3,950,000	Cameron R-I School District	Lease Certificates of Participation
\$3,590,000	Clever R-V School District	Lease Refunding Certificates of Participation
\$4,155,000	East Buchanan County C-1 School District	Lease Refunding Certificates of Participation
\$5,500,000	Hannibal 60 School District	Lease Certificates of Participation (GPC)
\$25,000,000	Jasper County	Lease Certificates of Participation
\$6,790,000	Macon County	Lease Refunding Certificates of Participation
\$1,350,000	Mexico School District No. 59	Lease Certificates of Participation
\$750,000	Mid-Buchanan County R-V School District	Lease Certificates of Participation
\$2,060,000	Monett R-I School District	Lease Refunding Certificates of Participation
\$2,445,000	Moniteau County R-I School District	Lease Refunding and Improvement Certificates of Participation (GPC)
\$485,000	Normandy Schools Collaborative	Lease Certificates of Participation (GPC)
\$1,050,000	Palmyra R-I School District	Lease Certificates of Participation
\$9,500,000	Perry County No. 32 School District	Lease Certificates of Participation
\$1,605,000	Puxico R-VIII School District	Lease Refunding Certificates of Participation
\$4,280,000	Randolph County	Lease Refunding Certificates of Participation
\$9,660,000	Sedalia School District No. 200	Lease Refunding Certificates of Participation
\$2,265,000	South Harrison County R-II School District	Lease Refunding Certificates of Participation
\$530,000	South Pemiscot County R-V School District	Lease Certificates of Participation
\$2,575,000	St. James R-I School District	Lease Certificates of Participation
\$2,350,000	FA St. Joseph School District	Lease Certificates of Participation
\$685,000	Stoutland R-II School District	Lease Refunding Certificates of Participation
\$1,690,000	Union R-XI School District	Lease Certificates of Participation
\$3,750,000	Vernon County	Lease Refunding Certificates of Participation
\$525,000	Verona R-VII School District	Lease Certificates of Participation
\$221,000	Willow Springs R-IV School District	Lease Certificates of Participation
<u>\$116,117,000</u>	Total 2020 Par Amount of Missouri Lease Certificates of Participation Financings	

32 Count of Missouri lease financings

\$525,852,000 Total 2020 Par Amount of All Missouri Financings

129 Count of All 2020 Missouri Financings

**2019
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$2,315,000	Arcadia Valley R-II School District	General Obligation Refunding Bonds
\$1,190,000	Bakersfield R-IV School District	General Obligation Refunding Bonds
\$9,000,000	Blair Oaks R-II School District	General Obligation Bonds
\$9,000,000	Boonville R-I School District	General Obligation Bonds
\$1,715,000	Brookfield R-III School District	General Obligation Refunding Bonds
\$1,700,000	Brunswick R-II School District	General Obligation Bonds
\$1,500,000	Buchanan County R-IV School District	General Obligation Bonds
\$2,500,000	Canton R-V School District	General Obligation Bonds
\$5,940,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$1,025,000	Caruthersville School District No. 18	General Obligation Refunding Bonds
\$4,000,000	Cassville R-IV School District	General Obligation Bonds
\$2,500,000	Cole Camp R-I School District	General Obligation Bonds
\$2,550,000	Cole Camp R-I School District	General Obligation Refunding Bonds
\$1,850,000	Community R-VI School District	General Obligation Bonds
\$1,000,000	Crystal City No. 47 School District	Tax Anticipation Note
\$5,500,000	Dexter R-XI School District	General Obligation Bonds Taxable General Obligation Bond Anticipation Note
\$4,100,000	Dexter R-XI School District	General Obligation Bonds
\$1,350,000	Drexel R-IV School District	General Obligation Bonds
\$7,500,000	East Prairie R-II School District	General Obligation Bonds
\$3,970,000	Eldon R-I School District	General Obligation Refunding Bonds
\$10,000,000	Farmington R-7 School District	General Obligation Bonds
\$5,670,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$9,925,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$3,000,000	Grain Valley R-V School District	General Obligation Bonds
\$6,000,000	Grain Valley R-V School District	General Obligation Bonds
\$4,000,000	FA Grandview C-4 School District	General Obligation Bonds
\$2,750,000	Grandview R-II School District	General Obligation Bonds
\$2,000,000	Green City R-I School District	General Obligation Bonds
\$14,500,000	Hannibal #60 School District	General Obligation Bonds
\$1,970,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$1,500,000	Higbee R-VIII School District	General Obligation Bonds
\$4,500,000	Holden R-III School District	General Obligation Bonds
\$6,000,000	Houston R-I School District	General Obligation Bonds
\$14,850,000	Lincoln County R-III School District	General Obligation Bonds
\$8,465,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$4,885,000	Maryville R-II School District	General Obligation Refunding Bonds
\$1,200,000	Meadville R-IV School District	General Obligation Bonds
\$3,075,000	Miller R-II School District	General Obligation Refunding Bonds
\$3,690,000	Moniteau County R-I School District	General Obligation Refunding Bonds
\$8,500,000	Monroe City R-I School District	General Obligation Bonds
\$7,645,000	Montgomery County R-II School District	General Obligation Refunding Bonds
\$10,000,000	Normandy Schools Collaborative	General Obligation Bonds
\$3,500,000	Palmyra R-I School District	General Obligation Bonds
\$1,500,000	Pettis County R-V School District	General Obligation Bonds
\$4,000,000	Pleasant Hill R-III School District	General Obligation Bonds
\$4,700,000	Potosi R-III School District	General Obligation Bonds
\$2,200,000	Southwest R-V School District	General Obligation Bonds

\$8,000,000	St. James R-I School District	General Obligation Bonds
\$7,500,000	Strafford R-VI School District	General Obligation Bonds
\$9,500,000	Union R-XI School District	General Obligation Bonds
\$5,995,000	Union R-XI School District	General Obligation Refunding Bonds
\$7,130,000	Union R-XI School District	General Obligation Refunding Bonds
\$3,150,000	Verona R-VII School District	General Obligation Bonds
\$2,000,000	Wellington-Napoleon R-IX School District	General Obligation Bonds
\$1,800,000	West St. Francois County R-IV School District	General Obligation Bonds
\$9,000,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$3,240,000	Winfield R-IV School District	General Obligation Refunding Bonds
\$277,545,000	TOTAL 2019 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

57 TOTAL 2019 GENERAL OBLIGATION BOND FINANCINGS

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

**2019
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$930,000	Arcadia Valley R-II School District	Lease Certificates of Participation
\$7,200,000	Benton County	Lease Certificates of Participation
\$865,000	Bunker R-III School District	Lease Certificates of Participation
\$2,985,000	Cabool R-IV School District	Lease Certificates of Participation
\$5,350,000	Carrollton R-VII School District	Lease Certificates of Participation
\$995,000	Caruthersville #18 School District	Lease Certificates of Participation (GPC)
\$895,000	City of Caruthersville	Lease Certificates of Participation (GPC)
\$1,460,000	Climax Springs R-IV School District	Lease Certificates of Participation
\$200,000	Cooter R-IV School District	Lease Certificates of Participation
\$6,000,000	Dent County	Lease Certificates of Participation
\$4,050,000	Dexter R-XI School District	Lease Certificates of Participation (GPC)
\$10,000,000	Jasper County	Lease Certificates of Participation
\$2,060,000	Lesterville R-IV School District	Lease Certificates of Participation
\$5,800,000	Lincoln County R-III School District	Lease Certificates of Participation
\$1,355,000	Macon County R-I School District	Lease Certificates of Participation
\$370,000	Macon County R-I School District	Lease Certificates of Participation
\$200,000	Meadow Heights R-II School District	Lease Certificates of Participation
\$5,815,000	Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$940,000	Miami R-I School District	Lease Certificates of Participation
\$4,460,000	Milan C-2 School District	Lease Certificates of Participation
\$2,575,000	North St. Francois County R-I School District	Taxable Lease Certificates of Participation
\$1,110,000	North Wood R-IV School District	Lease Certificates of Participation
\$915,000	Orrick R-XI School District	Lease Certificates of Participation
\$6,000,000	Perry County 32 School District	Lease Certificates of Participation
\$2,765,000	Salisbury R-IV School District	Lease Certificates of Participation
\$320,000	Scotland County R-I School District	Lease Certificates of Participation
\$780,000	Scott County Central School District	Lease Certificates of Participation
\$6,640,000	Sedalia 200 School District	Lease Certificates of Participation
\$7,725,000	Shelby County R-IV School District	Lease Certificates of Participation
\$4,000,000	West Plains R-VII School District	Lease Certificates of Participation (GPC)
\$760,000	Wheaton R-III School District	Lease Certificates of Participation (GPC)

\$95,520,000 **Total 2019 Par Amount of Missouri Lease Certificates of Participation Financings**

31 **Count of Missouri lease financings**

\$373,065,000 **Total 2019 Par Amount of All Missouri Financings**

88 **Count of All 2019 Missouri Financings**

**2018
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$800,000	Ash Grove R-IV School District	General Obligation Bonds
\$1,350,000	Bloomfield R-XIV School District	General Obligation Bonds
\$1,250,000	Crane R-III School District	General Obligation Bonds
\$500,000	Crystal City #47 School District	Tax Anticipation Note
\$2,800,000	Dixon R-I School District	General Obligation Bonds
\$2,500,000	Elsberry R-II School District	General Obligation Bonds
\$1,600,000	Fair Play R-II School District	General Obligation Bonds
\$8,500,000	Grain Valley R-V School District	General Obligation Bonds
\$2,725,000	Greenville R-II School District	General Obligation Refunding Bonds
\$2,250,000	Harrisburg R-VII School District	General Obligation Bonds
\$400,000	Iron County C-4 School District	Tax Anticipation Note
\$2,000,000	Johnson County R-VII School District	General Obligation Bonds
\$5,800,000	Kennett School District No. 39	General Obligation Bonds
\$2,000,000	La Monte R-IV School District	General Obligation Bonds
\$2,500,000	Lakeland R-III School District	General Obligation Bonds
\$3,000,000	Liberal R-II School District	General Obligation Bonds
\$7,705,000	Lincoln County R-III School District	Taxable General Obligation Refunding Bonds
\$2,100,000	Marceline R-V School District	General Obligation Bonds
\$850,000	Marion County R-II School District	General Obligation Bonds
\$2,000,000	Marionville R-IX School District	General Obligation Bonds
\$340,000	Marquand-Zion R-VI School District	General Obligation Bonds
\$3,700,000	Midway R-I School District	General Obligation Bonds
\$1,250,000	Miller R-II School District	General Obligation Bonds
\$8,000,000	Normandy Schools Collaborative	General Obligation Bonds
\$1,375,000	Northeast Randolph County R-IV School District	General Obligation Bonds
\$2,600,000	Oak Ridge R-VI School District	General Obligation Bonds
\$1,100,000	Osborn R-O School District	General Obligation Bonds
\$300,000	Pemiscot County R-III School District	General Obligation Bonds
\$1,100,000	Pemiscot County Special School District	General Obligation Bonds
\$2,400,000	Pierce City R-VI School District	General Obligation Bonds
\$9,000,000	Pleasant Hill R-III School District	General Obligation Bonds
\$2,000,000	Slater School District	General Obligation Bonds
\$4,000,000	St. James R-I School District	General Obligation Bonds
\$1,100,000	Stewartsville C-2 School District	General Obligation Bonds
\$9,500,000	Union R-XI School District	General Obligation Bonds
\$9,500,000	Windsor C-1 School District	General Obligation Bonds
\$109,895,000	TOTAL 2018 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

**2018
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$625,000	Albany R-III School District	Lease Certificates of Participation
\$6,580,000	Bates County	Lease Certificates of Participation
\$1,040,000	Boonville R-I School District	Lease Certificates of Participation
\$2,495,000	Carl Junction R-I School District	Lease Certificates of Participation
\$3,770,000	Clever R-V School District	Lease Refunding and Improvement Certificates of Participation
\$478,000	Cooter R-IV School District	Lease Certificates of Participation
\$300,000	Crystal City No. 47 School District	Lease Certificates of Participation
\$7,185,000	Dent County	Lease Certificates of Participation
\$471,000	Fairfax R-III School District	Lease Certificates of Participation
\$6,025,000	Festus R-VI School District	Lease Certificates of Participation
\$420,000	Glasgow R-I School District	Lease Certificates of Participation
\$400,000	Greenville R-II School District	Lease Certificates of Participation
\$575,000	Greenville R-II School District	Lease Certificates of Participation
\$475,000	Hardin-Central C-2 School District	Lease Certificates of Participation
\$538,000	Hayti R-II School District	Lease Certificates of Participation (GPC)
\$2,580,000	Lewis County C-1 School District	Lease Certificates of Participation
\$472,000	Lone Jack C-6 School District	Lease Certificates of Participation
\$4,250,000	Macon County R-I School District	Lease Certificates of Participation
\$825,000	Madison C-3 School District	Lease Refunding Certificates of Participation
\$3,750,000	Nodaway-Holt R-VII School District	Lease Certificates of Participation
\$9,500,000	Perry County No. 32 School District	Lease Certificates of Participation
\$600,000	Putnam County Library District	Lease Certificates of Participation
\$1,145,000	Scotland County R-I School District	Lease Certificates of Participation
\$10,000,000	Ste. Genevieve County	Lease Certificates of Participation
\$4,175,000	Tarkio R-I School District	Lease Certificates of Participation
\$3,600,000	Warren County	Lease Certificates of Participation
\$1,430,000	Woodland R-IV School District	Lease Refunding and Improvement Certificates of Participation
<u>\$73,704,000</u>	Total 2018 Par Amount of Missouri Lease Certificates of Participation Financings	

27 **Count of Missouri lease financings**

\$183,599,000 **Total 2018 Par Amount of All Missouri Financings**

63 **Count of All 2018 Missouri Financings**

**2017
FINANCINGS**

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,070,000	Advance R-IV School District	General Obligation Refunding Bonds
\$2,500,000	Butler R-V School District	General Obligation Refunding Bonds
\$4,385,000	Campbell R-II School District	General Obligation Refunding Bonds
\$10,000,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$9,420,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$2,400,000	Chaffee R-II School District	General Obligation Refunding and Improvement Bonds
\$8,000,000	Clark County R-I School District	General Obligation Bonds
\$900,000	Clarkton C-4 School District	General Obligation Bonds
\$500,000	Clarkton C-4 School District	Qualified Zone Academy Bonds
\$3,465,000	Clever R-V School District	General Obligation Refunding Bonds
\$2,000,000	Cole County R-I School District	General Obligation Bonds
\$1,250,000	Community R-VI School District	General Obligation Refunding Bonds
\$1,725,000	Crane R-III School District	General Obligation Refunding Bonds
\$8,805,000	Desoto 73 School District	General Obligation Refunding Bonds
\$1,875,000	Drexel R-IV School District	General Obligation Refunding Bonds
\$8,000,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$850,000	Galena R-II School District	General Obligation Refunding Bonds
\$3,800,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$5,000,000	FA Grandview C-4 School District	General Obligation Bonds
\$1,000,000	Grandview R-II School District	Tax Anticipation Note
\$835,000	Green Ridge R-VIII School District	General Obligation Bonds
\$2,200,000	Holden R-III School District	General Obligation Refunding Bonds
\$6,290,000	Jefferson County R-VII School District	General Obligation Refunding Bonds
\$7,205,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,795,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$3,750,000	Lone Jack C-6 School District	General Obligation Bonds
\$5,250,000	Maryville R-II School District	General Obligation Refunding Bonds
\$5,680,000	Mexico School District No. 59	General Obligation Refunding Bonds
\$2,330,000	Mid-Buchanan Co. R-V School District	General Obligation Refunding Bonds
\$5,380,000	Moberly School District No. 81	General Obligation Bonds
\$4,180,000	Moberly School District No. 81	General Obligation Refunding Bonds
\$5,035,000	Monett R-I School District	General Obligation Refunding Bonds
\$2,800,000	Monroe City R-I School District	General Obligation Refunding Bonds
\$2,500,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$2,000,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$1,400,000	Norborne R-VIII School District	General Obligation Refunding Bonds
\$5,000,000	Normandy Schools Collaborative	General Obligation Bonds
\$4,900,000	North Callaway County R-I School District	General Obligation Refunding Bonds
\$675,000	North Nodaway R-VI School District	General Obligation Bonds
\$6,200,000	North Platte County R-I School District	General Obligation Bonds
\$1,500,000	North Shelby School District	General Obligation Bonds
\$2,550,000	Northeast Randolph Co. R-IV School District	General Obligation Refunding Bonds
\$6,000,000	Odessa R-VII School District	General Obligation Bonds
\$1,035,000	Oran R-III School District	General Obligation Bonds
\$1,650,000	Oregon-Howell R-III School District	General Obligation Bonds
\$1,300,000	Orrick R-XI School District	General Obligation Refunding Bonds
\$6,000,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$2,300,000	Paris R-II School District	General Obligation Bonds
\$5,800,000	Princeton R-V School District	General Obligation Bonds
\$850,000	Rich Hill R-IV School District	General Obligation Bonds

\$2,700,000	Rockport R-II School District	General Obligation Refunding Bonds
\$6,800,000	Ste. Genevieve R-II School District	General Obligation Refunding Bonds
\$3,000,000	Schuyler Co. R-I School District	General Obligation Refunding Bonds
\$1,750,000	Scott County Central School District	General Obligation Bonds
\$5,710,000	Seneca R-VII School District	General Obligation Refunding Bonds
\$1,300,000	Southwest R-V School District	General Obligation Bonds
\$1,200,000	Strasburg C-3 School District	General Obligation Bonds
\$2,000,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$3,900,000	Thayer R-II School District	General Obligation Bonds
\$4,575,000	Tipton R-VI School District	General Obligation Refunding Bonds
\$1,700,000	Van-Far R-I School District	General Obligation Refunding Bonds
\$5,450,000	Warren County R-III School District	General Obligation Refunding Bonds
\$2,500,000	Winfield R-IV School District	General Obligation Refunding Bonds
\$5,250,000	Windsor C-1 School District	General Obligation Bonds
\$230,170,000	TOTAL 2017 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

**2017
FINANCINGS**

Lease Certificates of Participation

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$525,000	Bakersfield R-IV School District	Lease Certificates of Participation
\$1,155,000	Bell City R-II School District	Lease Certificates of Participation (GPC)
\$1,555,000	Cassville R-IV School District	Lease Certificates of Participation
\$305,000	Cedar County, Missouri	Revenue Note
\$1,000,000	City of Marceline, Missouri	Lease Certificates of Participation
\$240,000	Clarkton C-4 School District	Lease Certificates of Participation (GPC)
\$3,160,000	East Buchanan Co. C-1	Lease Refunding Certificates of Participation
\$490,000	East Newton R-VI School District	Lease Certificates of Participation
\$250,000	Farmington R-7 School District	Lease Certificates of Participation
\$3,080,000	Fredericktown R-I School District	Lease Certificates of Participation
\$2,335,000	Hannibal 60 School District	Lease Refunding Certificates of Participation
\$8,000,000	Jasper County, Missouri	Lease Certificates of Participation
\$338,000	Jefferson R-VII School District	Lease Certificates of Participation
\$1,655,000	Maysville R-I School District	Lease Certificates of Participation (GPC)
\$4,375,000	McDonald County R-I School District	Lease Refunding Certificates of Participation (GPC)
\$2,610,000	Mound City R-II School District	Lease Refunding Certificates of Participation
\$1,490,000	North Harrison R-III School District	Lease Certificates of Participation
\$390,000	Oak Hill R-I School District	Lease Certificates of Participation
\$3,345,000	Perry County, Missouri	Lease Certificates of Participation
\$1,570,000	Richmond R-XVI School District	Lease Certificates of Participation
\$4,910,000	Savannah R-III School District	Lease Refunding Certificates of Participation
\$1,900,000	Twin Rivers R-X School District	Lease Certificates of Participation
\$1,300,000	Union R-XI School District	Lease Certificates of Participation (GPC)
\$5,350,000	Vernon County, Missouri	Lease Refunding Certificates of Participation
<u>\$51,328,000</u>	Total 2017 Par Amount of Missouri Lease Certificates of Participation Financings	
<u>24</u>	Count of Missouri lease financings	
<u>\$281,498,000</u>	Total 2017 Par Amount of All Missouri Financings	
<u>88</u>	Count of All 2017 Missouri Financings	

**2016
FINANCINGS**

PAR AMOUNT		ISSUER	TYPE OF ISSUE
\$1,000,000		Adair County R-II School District	General Obligation Bonds
\$2,000,000		Avenue City R-IX School District	General Obligation Refunding Bonds
\$3,915,000		Blair Oaks R-II School District	General Obligation Refunding Bonds
\$4,050,000		Boonville R-I School District	General Obligation Refunding Bonds
\$1,575,000		Brookfield R-III School District	General Obligation Refunding Bonds
\$1,510,000		Brunswick R-II School District	General Obligation Refunding Bonds
\$4,590,000		Butler R-V School District	General Obligation Refunding Bonds
\$9,455,000		Cameron R-I School District	General Obligation Refunding Bonds
\$6,500,000		Carl Junction R-I School District	General Obligation Bonds
\$4,000,000		Cassville R-IV School District	General Obligation Refunding Bonds
\$8,305,000		Central R-III School District	General Obligation Bonds
\$1,000,000	FA	City of Marceline, Missouri	General Obligation Bonds
\$1,250,000		Clark County R-I School District	General Obligation Refunding Bonds
\$316,102		Clearwater R-I School District	General Obligation Refunding Bonds
\$2,220,000		Clearwater R-I School District	General Obligation Refunding Bonds
\$1,085,000		Cole County R-I School District	General Obligation Refunding Bonds
\$2,375,000		Concordia R-II School District	General Obligation Refunding Bonds
\$2,600,000		Crocker R-II School District	General Obligation Bonds
\$1,290,000		Dadeville R-II School District	General Obligation Refunding Bonds
\$6,230,000		DeSoto 73 School District	General Obligation Refunding Bonds
\$4,775,000		Dexter R-XI School District	General Obligation Refunding Bonds
\$4,000,000		East Newton R-VI School District	General Obligation Bonds
\$7,140,000		Eldon R-I School District	General Obligation Refunding Bonds
\$8,000,000		Farmington R-7 School District	General Obligation Bonds
\$1,785,000		Greenfield R-IV School District	General Obligation Bonds
\$9,500,000		Grain Valley R-V School District	General Obligation Bonds
\$7,625,000		Grain Valley R-V School District	General Obligation Refunding Bonds
\$1,500,000	FA	Grandview C-4 School District	General Obligation Refunding Bonds
\$5,000,000	FA	Grandview C-4 School District	General Obligation Refunding Bonds
\$5,460,000		Hamilton R-II School District	General Obligation Bonds
\$5,350,000		Hancock Place School District	General Obligation Refunding Bonds
\$5,000,000		Hancock Place School District	General Obligation Refunding Bonds
\$8,830,000		Hannibal 60 School District	General Obligation Refunding Bonds
\$1,525,000		Hermitage R-IV School District	General Obligation Refunding Bonds
\$1,535,000		Jefferson C-123 School District	General Obligation Bonds
\$8,450,000		Jefferson County R-VII School District	General Obligation Refunding Bonds
\$3,500,000		Johnson County R-VII School District	General Obligation Refunding Bonds
\$3,250,000		Kelso C-7 School District	General Obligation Bonds
\$4,000,000		Kennett 39 School District	General Obligation Refunding Bonds
\$2,450,000		King City R-I School District	General Obligation Bonds
\$1,100,000		Kingston K-14 School District	General Obligation Bonds
\$615,000		Kingsville R-I School District	General Obligation Refunding Bonds
\$2,135,000		Knox County R-I School District	General Obligation Refunding Bonds
\$10,500,000		Lincoln County R-III School District	General Obligation Bonds
\$4,740,000		Lincoln County R-III School District	General Obligation Refunding Bonds
\$3,000,000		Lincoln County R-III School District	General Obligation Refunding Bonds
\$750,000		Lonedell R-XIV School District	General Obligation Bonds
\$1,775,000		Mansfield R-IV School District	General Obligation Refunding Bonds
\$2,645,000		Marceline R-V School District	General Obligation Refunding Bonds
\$1,475,000		Maries County R-I School District	General Obligation Refunding Bonds
\$7,420,000		Maryville R-I School District	General Obligation Refunding Bonds

\$5,500,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$650,000	Meadow Heights R-II School District	General Obligation Bonds
\$6,000,000	Mexico 59 School District	General Obligation Bonds
\$3,715,000	Mexico 59 School District	General Obligation Refunding Bonds
\$4,000,000	Mexico 59 School District	General Obligation Bonds
\$4,120,000	Moberly School District No. 81	General Obligation Bonds
\$400,000	Monroe City R-I School District	Tax Anticipation Note
\$2,800,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$5,880,000	Moberly School District No. 81	General Obligation Refunding Bonds
\$4,625,000	Nevada R-V School District	General Obligation Refunding Bonds
\$3,000,000	New Franklin R-I School District	General Obligation Bonds
\$875,000	New Haven School District	General Obligation Refunding Bonds
\$7,000,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$2,900,000	Oak Grove R-VI School District	General Obligation Bonds
\$5,235,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$1,680,000	Paris R-II School District	General Obligation Refunding Bonds
\$1,535,000	Pattonburg R-II School District	General Obligation Bonds
\$1,050,000	Pettis County R-V School District	General Obligation Refunding Bonds
\$1,200,000	Pilot Grove C-4 School District	General Obligation Refunding Bonds
\$975,000	Princeton R-V School District	General Obligation Bonds
\$2,150,000	Putnam County R-I School District	General Obligation Bonds
\$3,900,000	Salem R-80 School District	General Obligation Refunding Bonds
\$925,000	South Nodaway County R-IV School District	General Obligation Refunding Bonds
\$1,350,000	Southwest R-V School District	General Obligation Refunding Bonds
\$2,025,000	Spring Bluff R-XV	General Obligation Refunding Bonds
\$2,500,000	St. James R-I School District	General Obligation Refunding Bonds
\$10,000,000	Stafford R-VI School District	General Obligation Refunding Bonds
\$3,800,000	Sunrise R-IX School District	General Obligation Bonds
\$250,000	Van Buren R-I School District	Tax Anticipation Note
\$1,800,000	Verona R-VII School District	General Obligation Refunding Bonds
\$10,000,000	Warren County R-III School District	General Obligation Bonds
\$5,415,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$2,750,000	Windsor C-I School District	General Obligation Refunding Bonds
\$500,000	Worth County R-III	General Obligation Bonds
\$310,601,102	TOTAL 2016 PAR AMOUNT OF GENERAL OBLIGATION BOND FINANCINGS	

85 TOTAL 2016 GENERAL OBLIGATION BOND FINANCINGS

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

**2016
FINANCINGS**

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$211,000	Bucklin R-II School District	Lease Certificates of Participation
\$1,355,000	Carl Junction R-I School District	Lease Certificates of Participation
\$305,000	Cedar County, Missouri	Revenue Note
\$695,000	Cedar County, Missouri	Leasehold Revenue Refunding Bonds
\$4,750,000	Clever R-V School District	Lease Refunding Certificates of Participation
\$510,000	Clever R-V School District	Lease Certificates of Participation (GPC)
\$367,000	Cole Camp R-I School District	Lease Certificates of Participation
\$1,235,000	Dekalb County	Lease Refunding Certificates of Participation (GPC)
\$928,000	Farmington R-7 School District	Lease Certificates of Participation
\$625,000	Fayette R-III School District	Lease Certificates of Participation
\$4,150,000	Fredericktown R-I School District	Lease Refunding Certificates of Participation
\$3,465,000	Grundy County, Missouri	Lease Refunding Certificates of Participation
\$7,500,000	Jasper County, Missouri	Lease Certificates of Participation
\$1,250,000	Knox County, Missouri	Lease Certificates of Participation (GPC)
\$230,000	Marionville R-IX School District	Lease Certificates of Participation
\$9,900,000	Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$4,010,000	Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$1,000,000	Oregon County Ambulance District	Lease Certificates of Participation
\$1,190,000	Osceola School District	Lease Refunding Certificates of Participation
\$965,000	Pierce City R-VI School District	Lease Certificates of Participation
\$1,100,000	Richards R-V School District	Lease Refunding and Improvement Certificates of Participation
\$9,350,000	Savannah R-III School District	Lease Refunding Certificates of Participation
\$525,000	Schuyler County R-I School District	Lease Certificates of Participation
\$8,160,000	Sedalia 200 School District	Lease Refunding Certificates of Participation
\$5,395,000	Sedalia 200 School District	Lease Refunding Certificates of Participation
\$1,046,000	Shelby County R-IV School District	Lease Certificates of Participation
\$1,550,000	Stanberry R-II School District	Lease Refunding Certificates of Participation
\$1,125,000	Warsaw R-IX School District	Lease Certificates of Participation
\$10,000,000	Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$4,100,000	Winston R-VI School District	Lease Certificates of Participation

\$86,992,000 TOTAL 2016 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

30 Count of Missouri lease financings

\$397,593,102 TOTAL 2016 PAR AMOUNT OF ALL MISSOURI FINANCINGS

115 COUNT OF ALL MISSOURI FINANCINGS

**2015
FINANCINGS**

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,180,000	Advance R-IV School District	General Obligation Refunding Bonds
\$1,850,000	Advance R-IV School District	General Obligation Bonds
\$1,900,000	Bakersfield R-IV School District	General Obligation Bonds
\$6,870,000	Booneville R-I School District	General Obligation Refunding Bonds
\$3,960,000	Booneville R-I School District	General Obligation Refunding Bonds
\$1,750,000	Brookfield R-III School District	General Obligation Bonds
\$2,350,000	Caruthersville #18 School District	General Obligation Bonds
\$1,890,000	Central R-III School District	General Obligation Refunding Bonds
\$1,300,000	Clearwater R-I School District	General Obligation Bonds
\$3,570,000	Clever R-V School District	General Obligation Refunding Bonds
\$8,596,862	De Soto #73 School District	General Obligation Bonds
\$903,138	De Soto #73 School District	Qualified Zone Academy Bonds
\$5,225,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$385,000	East Prairie R-II School District	General Obligation Refunding Bonds
\$855,000	Everton R-III School District	General Obligation Bonds
\$10,000,000	Farmington R-7 School District	General Obligation Bonds
\$1,250,000	Galena R-II School District	General Obligation Bonds
\$4,300,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$1,750,000	Grandview R-II School District	General Obligation Bonds
\$3,295,000	FA Grandview C-4 School District	General Obligation Refunding Bonds
\$4,000,000	FA Grandview C-4 School District	General Obligation Bonds
\$3,000,000	Hancock Place School District	General Obligation Refunding Bonds
\$900,000	Henry County R-I School District	General Obligation Refunding Bonds
\$1,850,000	Holden R-III School District	General Obligation Refunding Bonds
\$6,210,000	Jefferson R-VII School District	General Obligation Bonds
\$6,290,000	Jefferson R-VII School District	General Obligation Bonds
\$3,300,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,925,000	Lincoln R-II School District	General Obligation Refunding Bonds
\$2,825,000	Lincoln County	General Obligation Refunding Bonds
\$5,060,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$8,000,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,690,000	Lone Jack C-6 School District	General Obligation Refunding Bonds
\$630,000	Lonedell R-XVI School District	General Obligation Refunding Bonds
\$1,030,000	Malden R-I School District	General Obligation Refunding Bonds
\$3,590,000	Marionville R-IX School District	General Obligation Refunding Bonds
\$5,250,000	Maryville R-II School District	General Obligation Bonds
\$925,000	Meadow Heights R-II School District	General Obligation Refunding Bonds
\$650,000	Meadville R-IV School District	General Obligation Bonds
\$3,730,000	Mid-Buchanan Co R-V School District	General Obligation Bonds
\$545,000	Midway R-I School District	General Obligation Refunding Bonds
\$10,000,000	Moberly 81 School District	General Obligation Refunding Bonds
\$2,280,000	Moniteau County R-I School District	General Obligation Refunding Bonds
\$485,000	Monroe City R-I School District	Tax Anticipation Note
\$2,000,000	New Bloomfield R-III School District	General Obligation Bonds
\$5,410,000	New Madrid County R-I School District	General Obligation Refunding Bonds
\$2,000,000	Norborne R-VIII School District	General Obligation Bonds
\$6,000,000	North Callaway County R-I School District	General Obligation Bonds
\$416,000	Northeast Nodaway R-V School District	General Obligation Bonds
\$1,275,000	Oran R-III School District	General Obligation Refunding Bonds
\$1,960,000	Orrick R-XI School District	General Obligation Refunding Bonds

\$1,300,000	Orrick R-XI School District	General Obligation Bonds
\$3,100,000	Pierce City R-XI School District	General Obligation Refunding Bonds
\$3,950,000	Pike County R-III School District	General Obligation Refunding Bonds
\$2,800,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$3,975,000	Potosi R-III School District	General Obligation Refunding Bonds
\$600,000	Prairie Home R-V School District	General Obligation Bonds
\$1,595,000	Puxico R-VIII School District	General Obligation Refunding Bonds
\$2,070,000	Rich Hill R-IV School District	General Obligation Refunding Bonds
\$1,510,000	Rock Port R-II School District	General Obligation Refunding Bonds
\$3,000,000	Schuyler County R-I School District	General Obligation Bonds
\$970,000	Schuyler County R-I School District	General Obligation Refunding Bonds
\$1,750,000	Scott City R-I School District	General Obligation Bonds
\$4,500,000	Seneca R-VII School District	General Obligation Bonds
\$2,025,000	Ste. Genevieve County R-II School District	General Obligation Refunding Bonds
\$4,200,000	Ste. Genevieve County R-II School District	General Obligation Bonds
\$6,315,000	Stockton R-I School District	General Obligation Refunding Bonds
\$2,000,000	Sturgeon R-V School District	General Obligation Bonds
\$2,965,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$1,800,000	Tipton R-VI School District	General Obligation Bonds
\$5,475,000	Union R-XI School District	General Obligation Refunding Bonds
\$2,161,000	Van Far R-I School District	General Obligation Bonds
\$10,000,000	Warren County R-III School District	General Obligation Refunding Bonds
\$7,000,000	Warsaw R-IX School District	General Obligation Refunding Bonds
\$1,200,000	West Nodaway Co R-I School District	General Obligation Bonds
\$935,000	Wheaton R-III School District	General Obligation Refunding Bonds
\$9,510,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$9,650,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$2,820,000	Winfield R-IV School District	General Obligation Refunding Bonds

\$256,582,000

TOTAL 2015 PAR AMOUNT OF MISSOURI DIRECT DEPOSIT PROGRAM FINANCINGS

78

TOTAL 2015 MISSOURI DIRECT DEPOSIT PROGRAM FINANCINGS

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

**2015
FINANCINGS**

PAR AMOUNT	ISSUER	TYPE OF ISSUE
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Lease Certificates of Participation

\$1,000,000	Albany R-III School District	Lease Refunding Certificates of Participation
\$1,200,000	Butler R-V School District	Lease Refunding Certificates of Participation
\$2,570,000	Carrollton R-VII School District	Lease Refunding Certificates of Participation
\$500,000	Caruthersville 18 School District	Lease Certificates of Participation
\$1,715,000	Crane R-III School District	Lease Refunding Certificates of Participation
\$5,390,000	East Buchanan Co. C-1	Lease Refunding Certificates of Participation
\$283,000	East Newton Co R-IV School District	Lease Certificates of Participation
\$6,095,000	Festus R-VI School District	Lease Certificates of Participation
\$790,000	Gallatin R-V School District	Lease Certificates of Participation
\$520,000	Glasgow School District	Lease Certificates of Participation
\$265,000	Glenwood R-VIII School District	Lease Certificates of Participation
\$3,100,000	Hancock Place School District	Leasehold Revenue Refunding Bonds
\$1,265,000	Jamestown C-1 School District	Lease Certificates of Participation
\$565,000	Kimberling City MO	Sewage System Refunding Revenue Bonds
\$3,080,000	Lincoln County R-III School District	Lease Certificates of Participation
\$9,000,000	Macon County Missouri	Lease Certificates of Participation
\$10,000,000	Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$1,935,000	Monett R-I School District	Lease Refunding Certificates of Participation
\$1,030,000	Monett R-I School District	Lease Certificates of Participation
\$1,305,000	Montgomery County R-II School District	Lease Refunding Certificates of Participation
\$1,585,000	Odessa R-VII School District	Lease Refunding Certificates of Participation
\$1,555,000	Osage County R-III School District	Lease Refunding Certificates of Participation
\$296,000	Pierce City R-VI School District	Lease Certificates of Participation
\$955,000	Plato R-V School District	Lease Certificates of Participation
\$270,000	Princeton R-V School District	Lease Certificates of Participation
\$3,115,000	Potosi R-III School District	Lease Refunding Certificates of Participation
\$6,910,000	Randolph County	Leasehold Revenue Bonds
\$1,180,000	Renick R-V School District	Lease Certificates of Participation
\$600,000	Rich Hill R-IV School District	Lease Certificates of Participation
\$7,570,000	Richmond R-XVI School District	Lease Refunding Certificates of Participation
\$2,875,000	Salisbury R-IV School District	Lease Refunding Certificates of Participation
\$2,560,000	Sarcoxie R-II School District	Lease Certificates of Participation
\$1,665,000	Sedalia 200 School District	Lease Refunding Certificates of Participation
\$10,000,000	Sedalia 200 School District	Lease Refunding Certificates of Participation
\$4,000,000	South Harrison County R-II School District	Lease Certificates of Participation
\$1,910,000	St. Clair R-XIII School District	Lease Certificates of Participation (GPC)
\$2,685,000	Warren County R-III School District	Lease Refunding Certificates of Participation
\$1,760,000	West St. Francois County R-IV School District	Lease Certificates of Participation

38

TOTAL 2015 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

\$103,099,000

TOTAL 2015 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

116

TOTAL NUMBER OF ALL 2015 MISSOURI FINANCINGS

\$359,681,000

TOTAL 2015 PAR AMOUNT OF ALL MISSOURI FINANCINGS

2014

MISSOURI FINANCINGS

PAR AMOUNT

ISSUER

TYPE OF ISSUE

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$3,440,000	Arcadia Valley R-II School District	General Obligation Refunding Bonds
\$2,500,000	Aurora R-VIII School District	General Obligation Bonds
\$1,990,000	Aurora R-VIII School District	General Obligation Refunding Bonds
\$2,500,000	Avenue City R-IX School District	General Obligation Bonds
\$2,500,000	Blair Oaks R-II School District	General Obligation Refunding Bonds
\$4,200,000	Boonville R-I School District	General Obligation Bonds
\$2,500,000	Butler R-V School District	General Obligation Bonds
\$9,750,000	Cameron R-I School District	General Obligation Bonds
\$5,000,000	Campbell R-II School District	General Obligation Bonds
\$8,250,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$3,440,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$10,000,000	Carl Junction R-I School District	General Obligation Bonds
\$4,000,000	Cassville R-I School District	General Obligation Bonds
\$5,400,000	Central R-III School District	General Obligation Bonds
\$2,900,000	Chaffee R-II School District	General Obligation Bonds
\$3,985,000	Cole County R-I School District	General Obligation Refunding Bonds
\$2,715,000	Cole County R-V School District	General Obligation Refunding Bonds
\$2,572,646	Cole Camp R-I School District	General Obligation Bonds
\$677,354	Cole Camp R-I School District	Qualified Zone Academy Bonds
\$1,250,000	Community R-VI School District	General Obligation Bonds
\$2,680,000	Crystal City #47 School District	General Obligation Refunding Bonds
\$1,500,000	Dadeville R-II School District	General Obligation Bonds
\$750,000	Dixon R-I School District	General Obligation Refunding Bonds
\$380,000	Dora R-III School District	General Obligation Bonds
\$2,000,000	Drexel R-IV School District	General Obligation Bonds
\$4,922,646	Eldon R-I School District	General Obligation Bonds
\$677,354	Eldon R-I School District	Qualified Zone Academy Bonds
\$8,990,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$10,000,000	Farmington R-7 School District	General Obligation Bonds
\$3,525,000	FA Fulton 58 School District	General Obligation Refunding Bonds
\$1,150,000	Galena R-II School District	General Obligation Refunding Bonds
\$6,215,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$3,800,000	Grain Valley R-V School District	General Obligation Bonds
\$965,000	Grandview R-II School District	General Obligation Refunding Bonds
\$5,000,000	Grandview C-4 School District	General Obligation Bonds
\$2,680,000	Harrisburg R-VIII School District	General Obligation Bonds
\$1,900,000	Hermitage R-IV School District	General Obligation Bonds
\$7,745,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$2,200,000	Holden R-III School District	General Obligation Bonds
\$700,000	Jefferson R-7 School District	Tax Anticipation Note
\$3,500,000	Johnson Co. R-VIII (Crest Ridge) School District	General Obligation Bonds
\$1,250,000	Lakeland R-III School District	General Obligation Bonds
\$9,850,000	Lebanon R-III School District	General Obligation Bonds
\$10,000,000	Lincoln County R-III School District	General Obligation Bonds
\$7,040,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$3,322,646	Marceline R-V School District	General Obligation Bonds

\$677,354	Marceline R-V School District	General Obligation Bonds
\$550,000	Maries County R-I School District	General Obligation Bonds
\$5,000,000	Maryville R-II School District	General Obligation Bonds
\$2,725,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$2,000,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$5,765,000	Moberly 81 School District	General Obligation Refunding Bonds
\$4,000,000	Moniteau County R-I (California) School District	General Obligation Bonds
\$4,000,000	Monroe City R-I School District	General Obligation Bonds
\$4,500,000	Montgomery County R-II School District	General Obligation Bonds
\$1,815,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$2,810,000	North Platte County R-I School District	General Obligation Refunding Bonds
\$340,000	North Platte County R-I School District	Tax Anticipation Note
\$3,485,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$7,000,000	North St. Francois County R-I School District	General Obligation Bonds
\$3,000,000	Northeast Randolph County R-IV School District	General Obligation Bonds
\$6,000,000	Palmyra R-I School District	General Obligation Bonds
\$2,700,000	Rock Port R-II School District	General Obligation Bonds
\$3,000,000	St. James R-I School District	General Obligation Refunding Bonds
\$1,230,000	Santa Fe R-X School District	General Obligation Refunding Bonds
\$1,274,215	Silex R-I School District	General Obligation Bonds
\$225,785	Silex R-I School District	Qualified Zone Academy Bonds
\$1,255,000	Slater School District	General Obligation Refunding Bonds
\$5,000,000	Strafford R-VI School District	General Obligation Bonds
\$4,490,000	Tipton R-VI School District	General Obligation Refunding Bonds
\$5,445,000	Union R-XI School District	General Obligation Refunding Bonds
\$7,475,000	Union R-XI School District	General Obligation Refunding Bonds
\$6,085,000	Warren County R-III School District	General Obligation Refunding Bonds
\$1,080,000	Wellington Napoleon R-X School District	General Obligation Refunding Bonds
\$6,000,000	West St. Francois County R-IV School District	General Obligation Bonds
\$2,500,000	Winfield R-IV School District	General Obligation Bonds

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TOTAL 2014 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

\$283,740,000

TOTAL 2014 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2014

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$735,000	Missouri Association of Rural Education Altenburg 48 School District	Lease Certificates of Participation
\$475,000	Community R-VI School District	Lease Certificates of Participation (GPC)
\$3,000,000	Missouri Association of Rural Education East Buchanan County C-1 School District	Lease Certificates of Participation
\$840,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Refunding & Improvement Certificates of Participation
\$3,980,000	Jefferson College	Leasehold Revenue Refunding Bonds
\$650,000	Missouri Association of Rural Education Junction Hill C-12 School District	Lease Certificates of Participation
\$650,000	Missouri Association of Rural Education Junction Hill C-12 School District	Lease Certificates of Participation
\$3,545,000	FA Kirkwood R-VII School District Educational Facilities Authority Kirkwood R-VII School District	Leasehold Revenue Bonds
\$2,290,000	Missouri Association of Rural Education Macon County R-I School District	Lease Refunding Certificates of Participation
\$1,205,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$1,355,000	McDonald County R-I School District	Lease Refunding Certificates of Participation (GPC)
\$10,000,000	Mehlville R-9 School District Public Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$10,000,000	Mehlville R-9 School District Public Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$5,600,000	Mehlville R-9 School District Public Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$363,000	Missouri Association of Rural Education Midway R-I School District	Lease Certificates of Participation
\$2,570,000	Missouri Association of Rural Education Monett R-I School District	Lease Certificates of Participation

\$1,200,000	Moniteau County R-I School District	Lease Certificates of Participation (GPC)
\$4,100,000	Missouri Association of Rural Education Montgomery County R-II School District	Lease Certificates of Participation
\$2,880,000	Missouri Association of Rural Education Mound City R-II School District	Lease Certificates of Participation
\$520,000	Missouri Association of Rural Education New Haven School District	Lease Certificates of Participation
\$795,000	Palmyra R-I School District	Lease Certificates of Participation (GPC)
\$2,565,000	Perry County	Lease Refunding Certificates of Participation
\$525,000	Missouri Association of Rural Education Purdy R-II School District	Lease Certificates of Participation
\$2,160,000	St. Francois County	Lease Refunding Certificates of Participation
\$1,865,000	Missouri Association of Rural Education South Pemiscot County R-V School District	Lease Refunding Certificates of Participation
\$825,000	Missouri Association of Rural Education West Plains R-VII School District	Lease Certificates of Participation
\$527,000	Wheaton R-III School District	Lease Certificates of Participation (GPC)
\$271,000	Missouri Association of Rural Education Worth County R-III School District	Lease Certificates of Participation

<u>28</u>	TOTAL 2014 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS
<u>\$65,491,000</u>	TOTAL 2014 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

<u>104</u>	TOTAL 2014 NUMBER OF ALL MISSOURI FINANCINGS
<u>\$349,231,000</u>	TOTAL 2014 PAR AMOUNT OF ALL MISSOURI FINANCINGS

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2013

MISSOURI FINANCINGS

PAR AMOUNT

ISSUER

TYPE OF ISSUE

General Obligation Bonds

\$3,295,000	Ash Grove R-IV School District	General Obligation Refunding Bonds
\$2,735,000	Aurora R-VIII School District	General Obligation Refunding Bonds
\$1,700,000	Brunswick R-II School District	General Obligation Bonds
\$1,650,000	Buchanan County R-IV School District	General Obligation Bonds
\$625,000	Canton R-V School District	General Obligation Refunding Bonds
\$1,615,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$5,350,000	Cassville R-IV School District	General Obligation Refunding Bonds
\$4,835,000	DeSoto 73 School District	General Obligation Refunding Bonds
\$1,340,000	East Newton R-VI School District	General Obligation Refunding Bonds
\$520,000	East Prairie R-II School District	General Obligation Bonds
\$4,500,000	Elsberry R-II School District	General Obligation Bonds
\$4,225,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$4,500,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$3,500,000	Fayette R-III School District	General Obligation Bonds
\$4,600,000	Grain Valley R-V School District	General Obligation Bonds
\$3,950,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$3,000,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$465,000	Green City R-I School District	General Obligation Refunding Bonds
\$1,750,000	Hancock Place School District	General Obligation Refunding Bonds
\$1,720,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$1,900,000	Holcomb R-III School District	General Obligation Bonds
\$4,000,000	Houston R-I School District	General Obligation Bonds
\$1,550,000	Jefferson County R-VII School District	General Obligation Refunding Bonds
\$900,000	Jefferson County R-VII School District	Incidental Fund Tax Anticipation Note
\$4,000,000	Kennett #39 School District	General Obligation Bonds
\$1,200,000	Kingsville R-I School District	General Obligation Bonds
\$1,650,000	Kirbyville R-VI School District	General Obligation Bonds
\$950,000	LaMonte R-IV School District	General Obligation Bonds
\$6,795,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$1,850,000	Maries County R-I School District	General Obligation Refunding Bonds
\$7,065,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$5,500,000	McDonald County R-I School District	General Obligation Bonds
\$500,000	Meadville R-IV School District	General Obligation Bonds
\$6,710,000	Mexico 59 School District	General Obligation Refunding Bonds
\$565,000	Miller County R-III School District	General Obligation Refunding Bonds
\$160,000	Millersburg Fire Protection District	General Obligation Refunding Bonds
\$7,315,000	Monett R-I School District	General Obligation Refunding Bonds
\$10,000,000	Montgomery County R-II School District	General Obligation Bonds
\$2,500,000	Mount Vernon R-V School District	General Obligation Bonds
\$1,900,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$7,000,000	Normandy School District	General Obligation Bonds
\$7,885,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$805,000	Oak Ridge R-VI School District	General Obligation Refunding Bonds
\$6,405,000	Odessa R-VII School District	General Obligation Refunding Bonds
\$1,725,000	Odessa R-VII School District	General Obligation Refunding Bonds
\$510,000	Oregon Howell R-III School District	General Obligation Refunding Bonds

\$315,000	Phelps County R-III School District	General Obligation Bonds
\$1,150,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$1,400,000	Pilot Grove C-4 School District	General Obligation Bonds
\$6,050,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$2,655,000	Putnam County R-I School District	General Obligation Refunding Bonds
\$1,000,000	Rich Hill R-IV School District	General Obligation Bonds
\$2,500,000	St. James R-I School District	General Obligation Bonds
\$4,500,000	Salem R-80 School District	General Obligation Bonds
\$1,790,000	Sarcoxie R-II School District	General Obligation Refunding Bonds
\$1,475,000	Silex R-I School District	General Obligation Refunding Bonds
\$3,500,000	Southern Reynolds County R-II School District	General Obligation Bonds
\$10,000,000	Strafford R-VI School District	General Obligation Bonds
\$1,150,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$1,390,000	Sweet Springs R-VII School District	General Obligation Refunding Bonds
\$925,000	Taneyville R-II School District	General Obligation Refunding Bonds
\$8,000,000	Union R-XI School District	General Obligation Bonds
\$500,000	Verona R-VII School District	General Obligation Refunding Bonds
\$865,000	Wellington-Napoleon R-IX School District	General Obligation Refunding Bonds
\$655,000	Wellsville Middletown R-I School District	General Obligation Refunding Bonds
\$2,100,000	Wellsville-Middletown R-I School District	General Obligation Bonds
\$3,755,000	Windsor C-1 School District	Taxable General Obligation Refunding Bonds
\$5,500,000	Winfield R-IV School District	General Obligation Bonds
\$4,500,000	Winfield R-IV School District	General Obligation Refunding Bonds

69
\$212,890,000

TOTAL 2013 MISSOURI GENERAL OBLIGATION BOND FINANCINGS

TOTAL 2013 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

2013
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$265,000	Missouri Association of Rural Education Avilla R-XIII School District	Lease Certificates of Participation
\$1,550,000	Missouri Association of Rural Education Blair Oaks R-II School District	Lease Certificates of Participation
\$2,655,000	Missouri Association of Rural Education Cameron R-I School District	Lease Refunding Certificates of Participation (GPC)
\$880,000	Missouri Association of Rural Education Carl Junction R-I School District	Lease Certificates of Participation
\$1,040,000	Missouri Association of Rural Education Cassville R-IV School District	Lease Certificates of Participation
\$1,550,000	Missouri Association of Rural Education Crocker R-II School District	Lease Certificates of Participation
\$1,355,000	DeKalb County, Missouri	Lease Certificates of Participation (GPC)
\$110,000	Missouri Association of Rural Education Fair Play R-II School District	Lease Certificates of Participation
\$3,215,000	Missouri Association of Rural Education Fredericktown R-I School District	Lease Refunding and Improvement Certificates of Participation
\$1,570,000	School District of Hancock Place Building Corporation Hancock Place School District	Lease Refunding Certificates of Participation
\$215,000	Missouri Association of Rural Education Hume R-VIII School District	Lease Certificates of Participation
\$220,000	Missouri Association of Rural Education Malden R-I School District	Lease Certificates of Participation
\$375,000	Marion County Missouri	Lease Refunding Certificates of Participation (GPC)
\$4,265,000	McDonald County R-I School District	Lease Certificates of Participation (GPC)
\$8,065,000	Mehlville R-9 School District Public Facilities Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$1,275,000	Morgan County R-I School District	Lease Refunding Certificates of Participation (GPC)

\$340,000	Missouri Association of Rural Education Mountain View Birch Tree R-III School District	Lease Refunding Certificates of Participation
\$1,000,000	Missouri Association of Rural Education Nodaway-Holt R-VII School District	Lease Refunding Certificates of Participation
\$285,000	Missouri Association of Rural Education North St. Francois County R-I School District	Lease Certificates of Participation
\$2,380,000	Randolph County Missouri	Lease Refunding Certificates of Participation
\$625,000	Missouri Association of Rural Education Richards R-V School District	Lease Certificates of Participation
\$6,140,000	Missouri Association of Rural Education Sedalia #200 School District	Lease Certificates of Participation
\$675,000	Missouri Association of Rural Education Union R-XI School District	Lease Certificates of Participation
\$106,000	Missouri Association of Rural Education Valley R-VI School District	Lease Certificates of Participation
\$635,000	Missouri Association of Rural Education Van Buren R-I School District	Lease Refunding Certificates of Participation
\$10,000,000	Missouri Association of Rural Education Waynesville R-I School District	Lease Certificates of Participation
\$5,780,000	Missouri Association of Rural Education West Plains R-VII School District	Lease Refunding and Improvement Certificates of Participation
\$2,520,000	Missouri Association of Rural Education Willow Springs R-IV School District	Lease Refunding and Improvement Certificates of Participation
<u>28</u>	TOTAL 2013 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$59,091,000</u>	TOTAL 2013 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>97</u>	TOTAL 2013 PAR AMOUNT OF ALL MISSOURI FINANCINGS	
<u>\$271,981,000</u>		

2012

MISSOURI FINANCINGS

PAR AMOUNT

ISSUER

TYPE OF ISSUE

General Obligation Bonds

\$1,100,000	Adair County R-I School District	General Obligation Bonds
\$2,855,000	Boonville R-I School District	General Obligation Refunding Bonds
\$1,675,000	Brookfield R-III School District	General Obligation Refunding Bonds
\$1,395,000	Buchanan County R-IV School District	General Obligation Refunding Bonds
\$3,110,000	Cameron R-I School District	General Obligation Refunding Bonds
\$2,000,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$2,650,000	Central R-III School District	General Obligation Refunding Bonds
\$384,053	Clearwater R-I School District	Qualified Zone Academy Bonds
\$2,615,947	Clearwater R-I School District	General Obligation Bonds
\$3,150,000	Concordia R-II School District	General Obligation Bonds
\$865,000	Crocker R-II School District	General Obligation Refunding Bonds
\$500,000	Crystal City #47 School District	General Obligation Bonds
\$2,600,000	Delta R-V School District	General Obligation Refunding Bonds
\$8,030,000	DeSoto 73 School District	General Obligation Refunding Bonds
\$2,600,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$385,118	East Prairie R-II School District	Qualified Zone Academy Bonds
\$1,114,882	East Prairie R-II School District	General Obligation Bonds
\$9,105,000	Eldon R-I School District	General Obligation Refunding Bonds
\$600,000	Eldon R-I School District	General Obligation Refunding Bonds
\$2,085,000	Fayette R-III School District	General Obligation Refunding Bonds
\$5,000,000	Festus R-VI School District	General Obligation Bonds
\$8,350,000	FA Fulton #58 School District	General Obligation Refunding Bonds
\$3,000,000	Grain Valley R-V School District	General Obligation Bonds
\$4,845,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$1,700,000	Grandview R-II School District	General Obligation Bonds
\$9,650,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$1,500,000	Grandview C-4 School District	General Obligation Bonds
\$5,500,000	Grandview C-4 School District	Qualified Zone Academy Bonds
\$650,000	Green Ridge R-VIII School District	General Obligation Bonds
\$1,535,000	Greenfield R-IV School District	General Obligation Bonds
\$1,845,000	Hallsville R-IV School District	General Obligation Refunding Bonds
\$5,000,000	Hancock Place School District	General Obligation Bonds
\$5,000,000	Hancock Place School District	General Obligation Refunding Bonds
\$1,200,000	Higbee R-VIII School District	General Obligation Refunding Bonds
\$4,500,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$1,980,000	Holden R-III School District	General Obligation Refunding Bonds
\$5,055,000	Holden R-III School District	General Obligation Refunding Bonds
\$1,000,000	Jefferson County R-VII School District	Incidental Fund Tax Anticipation Note
\$2,300,000	Johnson County R-VII School District	General Obligation Refunding Bonds
\$6,800,000	Kennett School District #39	General Obligation Refunding Bonds
\$720,000	King City R-I School District	General Obligation Refunding Bonds
\$3,300,000	Kingston K-14 School District	General Obligation Bonds
\$1,200,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$2,760,000	Knox County R-I School District	General Obligation Bonds
\$625,000	Laquey R-V School District	General Obligation Bonds
\$1,200,000	LaPlata R-II School District	General Obligation Refunding Bonds

\$3,000,000	Lincoln County R-III School District	General Obligation Bonds
\$3,200,000	Malden R-I School District	General Obligation Bonds
\$1,765,000	Mansfield R-IV School District	General Obligation Refunding Bonds
\$575,000	Marion County R-II School District	General Obligation Bonds
\$1,300,000	Marionville R-IX School District	General Obligation Bonds
\$518,000	Marquand Zion R-VI School District	General Obligation Refunding and Improvement Bonds
\$4,250,000	Mexico 59 School District	General Obligation Refunding Bonds
\$1,755,000	Midway R-I School District	General Obligation Refunding Bonds
\$175,000	Mirabile C-1 School District	General Obligation Refunding Bonds
\$5,130,000	Miller R-II School District	General Obligation Bonds
\$4,400,000	Moniteau County R-I School District	General Obligation Refunding Bonds
\$1,005,000	Monroe City R-I School District	General Obligation Refunding Bonds
\$5,975,000	Nevada R-V School District	General Obligation Bonds
\$1,130,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$1,475,000	New Haven School District	General Obligation Refunding Bonds
\$1,390,000	New Franklin R-III School District	General Obligation Refunding Bonds
\$10,000,000	Normandy School District	General Obligation Refunding Bonds
\$2,915,000	North Callaway County R-I School District	General Obligation Refunding Bonds
\$4,140,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$2,500,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$1,500,000	Oak Ridge R-VI School District	General Obligation Bonds
\$9,815,000	Odessa R-VII School District	General Obligation Refunding Bonds
\$1,200,000	Paris R-II School District	General Obligation Bonds
\$1,050,000	Pike County R-III School District	General Obligation Refunding Bonds
\$1,245,000	Pleasant Hope R-VI School District	General Obligation Refunding Bonds
\$8,415,000	St. Clair R-XIII School District	General Obligation Refunding Bonds
\$1,640,000	St. James R-I School District	General Obligation Refunding Bonds
\$1,100,000	South Nodaway County R-IV School District	General Obligation Bonds
\$2,570,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$2,300,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$500,000	Strasburg C-3 School District	General Obligation Bonds
\$352,151	Tarkio R-I School District	Qualified Zone Academy Bonds
\$1,620,000	Thayer R-II School District	General Obligation Refunding Bonds
\$6,250,000	Union R-XI School District	General Obligation Refunding Bonds
\$175,000	Van Buren R-I School District	Incidental Fund Tax Anticipation Note
\$1,400,000	Van-Far R-I School District	General Obligation Bonds
\$880,000	West Nodaway County R-I School District	General Obligation Refunding Bonds
\$880,000	Wheaton R-III School District	General Obligation Refunding Bonds
\$2,750,000	Windsor C-1 School District	General Obligation Bonds
\$1,380,000	Winfield R-IV School District	General Obligation Refunding Bonds

86
\$238,655,151

TOTAL 2012 MISSOURI GENERAL OBLIGATION BOND FINANCINGS
TOTAL 2012 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

2012

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$315,000	Missouri Association of Rural Education Adair County R-I School District	Lease Certificates of Participation
\$815,000	Missouri Association of Rural Education Bloomfield R-XIV School District	Lease Certificates of Participation
\$1,095,000	Missouri Association of Rural Education Carrollton R-VII School District	Lease Refunding Certificates of Participation
\$1,085,000	Missouri Association of Rural Education DeSoto #73 School District	Lease Refunding Certificates of Participation
\$860,000	Missouri Association of Rural Education Eldon R-I School District	Lease Certificates of Participation
\$1,440,000	City of Festus	Lease Refunding Certificates of Participation
\$2,060,000	Missouri Association of Rural Education Fredericktown R-I School District	Lease Certificates of Participation
\$210,000	Missouri Association of Rural Education Hamilton R-II School District	Lease Certificates of Participation
\$4,210,000	Missouri Association of Rural Education Hamilton R-II School District	Lease Refunding Certificates of Participation
\$638,000	Missouri Association of Rural Education Hardin Central C-2 School District	Lease Refunding Certificates of Participation
\$260,000	Missouri Association of Rural Education Henry County R-I School District	Lease Certificates of Participation
\$890,000	Missouri Association of Rural Education Holcomb R-III School District	Lease Refunding Certificates of Participation
\$1,180,000	Missouri Association of Rural Education Licking R-VIII School District	Lease Refunding Certificates of Participation
\$460,000	Livingston County	Lease Refunding Certificates of Participation (GPC)
\$3,800,000	City of Macon	Lease Refunding Certificates of Participation
\$1,190,000	Missouri Association of Rural Education Marionville R-IX School District	Lease Refunding Certificates of Participation
\$700,000	Missouri Association of Rural Education Maysville R-I School District	Lease Refunding Certificates of Participation

\$3,525,000	Missouri Association of Rural Education McDonald Co. R-I School District	Lease Refunding Certificates of Participation
\$3,940,000	Mehlville R-9 School District Public Facilities Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$6,060,000	Mehlville R-9 School District Public Facilities Authority Mehlville R-9 School District	Lease Certificates of Participation
\$665,000	Moniteau County R-I School District	Lease Refunding Certificates of Participation (GPC)
\$3,195,000	City of Monroe City	Lease Refunding and Improvement Certificates of Participation
\$5,885,000	Missouri Association of Rural Education Mountain View Birch Tree R-III School District	Lease Refunding Certificates of Participation
\$1,370,000	Missouri Association of Rural Education Oak Grove R-VI School District	Lease Refunding Certificates of Participation
\$895,000	Oran R-III School District	Lease Refunding Certificates of Participation (GPC)
\$1,855,000	Missouri Association of Rural Education Osceola School District	Lease Refunding Certificates of Participation
\$2,245,000	Missouri Association of Rural Education Pleasant Hope R-VI School District	Lease Refunding Certificates of Participation
\$1,535,000	Potosi R-III School District	Lease Certificates of Participation (GPC)
\$2,570,000	Missouri Association of Rural Education Puxico R-VIII School District	Lease Refunding Certificates of Participation
\$2,060,000	Missouri Association of Rural Education Salisbury R-IV School District	Lease Certificates of Participation
\$1,000,000	Missouri Association of Rural Education Scotland County R-I School District	Lease Refunding Certificates of Participation
\$1,120,000	Missouri Association of Rural Education Senath-Hornersville C-8 School District	Lease Refunding Certificates of Participation
\$665,000	Missouri Association of Rural Education Southwest Livingston County R-I School District	Lease Refunding Certificates of Participation
\$2,255,000	Missouri Association of Rural Education Stanberry R-II School District	Lease Refunding Certificates of Participation
\$137,000	Missouri Association of Rural Education Stanberry R-II School District	Lease Certificates of Participation
\$1,535,000	Missouri Association of Rural Education Stoutland R-II School District	Lease Refunding Certificates of Participation

\$785,000	Missouri Association of Rural Education Verona R-VII School District	Lease Refunding Certificates of Participation
\$580,000	Missouri Association of Rural Education Warren County R-III School District	Lease Certificates of Participation
\$10,000,000	Missouri Association of Rural Education Waynesville R-I School District	Lease Certificates of Participation
\$1,522,000	Missouri Association of Rural Education West Plains R-VII School District	Lease Certificates of Participation

<u>40</u>	TOTAL 2012 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS
<u>\$76,607,000</u>	TOTAL 2012 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

<u>126</u>	TOTAL 2012 NUMBER OF ALL MISSOURI FINANCINGS
<u>\$315,262,151</u>	TOTAL 2012 PAR AMOUNT OF ALL MISSOURI FINANCINGS

2011

MISSOURI FINANCINGS

PAR AMOUNT

ISSUER

TYPE OF ISSUE

General Obligation Bonds

\$1,500,000	Advance R-IV School District	General Obligation Refunding Bonds
\$925,000	Avenue City R-IX School District	General Obligation Refunding Bonds
\$4,975,000	Blair Oaks R-II School District	General Obligation Refunding Bonds
\$839,168	Bloomfield R-XIV School District	General Obligation Bonds
\$5,870,000	Boonville R-I School District	General Obligation Refunding Bonds
\$1,775,000	Brookfield R-III School District	General Obligation Refunding Bonds
\$905,000	Brookfield R-III School District	General Obligation Bonds
\$525,000	Brookfield R-III School District	Qualified Zone Academy Bonds
\$6,145,000	Butler R-V School District	General Obligation Refunding Bonds
\$9,610,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$4,150,000	Central R-III School District	General Obligation Refunding Bonds
\$1,325,000	Community R-VI School District	General Obligation Refunding Bonds
\$1,130,000	Crystal City 47 School District	General Obligation Refunding Bonds
\$900,000	DeSoto #73 School District	General Obligation Refunding Bonds
\$4,775,000	Dexter R-IX School District	General Obligation Refunding Bonds
\$2,300,000	Elsberry R-II School District	General Obligation Refunding Bonds
\$1,885,000	Elsberry R-II School District	General Obligation Refunding Bonds
\$1,270,000	Fair Play R-II School District	General Obligation Refunding Bonds
\$1,275,000	Grain Valley R-V School District	General Obligation Refunding Bonds
\$3,000,000	Grain Valley R-V School District	General Obligation Bonds
\$3,925,000	Grandview R-II School District	General Obligation Refunding Bonds
\$7,000,000	Hancock Place School District	General Obligation Bonds
\$3,000,000	Hancock Place School District	General Obligation Bonds
\$750,000	Hancock Place School District	Taxable Tax Anticipation Notes
\$1,300,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$1,440,000	Hartville R-IV School District	General Obligation Refunding Bonds
\$1,000,000	Jefferson County R-VII School District	Tax Anticipation Note
\$690,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$900,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,475,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$1,460,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$6,490,000	Lebanon R-III School District	General Obligation Refunding Bonds
\$6,140,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,950,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$6,015,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,225,000	Mansfield R-IV School District	General Obligation Bonds
\$2,200,000	Maries County R-I School District	General Obligation Refunding Bonds
\$4,350,000	Marionville R-IX School District	General Obligation Refunding Bonds
\$4,265,000	Maryville R-II School District	General Obligation Refunding Bonds
\$7,420,000	Maryville R-II School District	General Obligation Refunding Bonds
\$300,000	Meadow Heights R-II School District	General Obligation Bonds
\$300,000	Meadow Heights R-II School District	Qualified Zone Academy Bonds
\$1,025,000	Meadow Heights R-II School District	General Obligation Refunding Bonds
\$1,250,000	Mexico #59 School District	General Obligation Bonds
\$5,130,000	Mexico #59 School District	General Obligation Refunding Bonds
\$1,750,000	Mexico #59 School District	Tax Anticipation Note

\$2,700,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$600,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$3,000,000	Normandy School District	General Obligation Refunding Bonds
\$8,500,000	Normandy School District	General Obligation Refunding Bonds
\$6,205,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$970,000	Northeast Randolph County R-IV School District	General Obligation Refunding Bonds
\$10,000,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$1,690,000	Oran R-III School District	General Obligation Refunding Bonds
\$2,400,000	Orrick R-XI School District	General Obligation Refunding Bonds
\$2,300,000	Osage County R-II School District	General Obligation Refunding Bonds
\$510,000	Osborn R-O School District	General Obligation Refunding Bonds
\$410,000	Otterville R-VI School District	General Obligation Refunding Bonds
\$610,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$7,000,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$720,000	Paris R-II School District	General Obligation Refunding Bonds
\$790,000	Pettis R-V School District	General Obligation Refunding Bonds
\$3,100,000	Pierce City R-VI School District	General Obligation Bonds
\$1,275,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$1,250,000	Pike County R-III School District	General Obligation Refunding Bonds
\$5,100,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$900,000	Pleasant Hope R-VI School District	General Obligation Refunding Bonds
\$5,475,000	Potosi R-III School District	General Obligation Refunding Bonds
\$1,510,000	Princeton R-V School District	General Obligation Refunding Bonds
\$1,600,000	Purdy R-II School District	General Obligation Refunding Bonds
\$2,160,000	Puxico R-VIII School District	General Obligation Refunding Bonds
\$1,000,000	Rich Hill R-IV School District	General Obligation Bonds
\$1,695,000	Rich Hill R-IV School District	General Obligation Refunding Bonds
\$2,410,000	Scott City R-I School District	General Obligation Refunding Bonds
\$800,000	Slater School District	General Obligation Refunding Bonds
\$2,375,000	Southwest R-V School District	General Obligation Refunding Bonds
\$8,015,000	Stockton R-I School District	General Obligation Bonds
\$9,275,000	Union R-XI School District	General Obligation Refunding Bonds
\$350,000	Van Buren R-I School District	Tax Anticipation Note
\$2,450,000	Verona R-VII School District	General Obligation Refunding Bonds
\$2,310,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$9,650,000	Windsor C-1 School District	General Obligation Bonds
\$520,000	Worth County R-III School District	General Obligation Bonds
\$3,730,000	Wright City R-II School District	General Obligation Refunding Bonds
\$5,250,000	Wright City R-II School District	General Obligation Refunding Bonds
\$1,000,000	Wright City R-II School District	General Obligation Refunding Bonds

86
\$251,434,168

TOTAL 2011 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS
TOTAL 2011 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

2011

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,320,000	Missouri Association of Rural Education Arcadia Valley R-II School District	Lease Refunding Certificates of Participation
\$910,000	Missouri Association of Rural Education Boonville R-I School District	Lease Refunding Certificates of Participation
\$4,125,000	Missouri Association of Rural Education Carrollton R-VII School District	Lease Refunding Certificates of Participation
\$1,860,000	Daviess-DeKalb Regional Jail District	Lease Refunding Certificates of Participation
\$115,000	Missouri Association of Rural Education Everton R-III School District	Lease Certificates of Participation
\$113,000	Missouri Association of Rural Education High Point R-III School District	Lease Certificates of Participation
\$280,000	Howell County, Missouri	Leasehold Revenue Refunding Bonds
\$80,000	City of Hume, Missouri	Lease Refunding Certificates of Participation
\$1,870,000	Missouri Association of Rural Education Lewis County C-1 School District	Lease Refunding Certificates of Participation
\$318,000	Missouri Association of Rural Education Lonedell R-XIV School District	Lease Certificates of Participation
\$610,000	Missouri Association of Rural Education Maries County R-I School District	Lease Refunding and Improvement Certificates of Participation
\$2,135,000	Missouri Association of Rural Education Maries County R-II School District	Lease Refunding Certificates of Participation
\$9,500,000	Mehlville R-9 School District Public Facilities Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$2,715,000	Missouri Association of Rural Education Monett R-I School District	Lease Refunding Certificates of Participation
\$365,000	Missouri Association of Rural Education New Haven School District	Lease Refunding Certificates of Participation
\$170,000	North Bollinger County Fire Protection District	Lease Certificates of Participation
\$1,695,000	Missouri Association of Rural Education North Andrew County R-VI School District	Lease Refunding Certificates of Participation

\$318,000	North Harrison R-III School District Public Building Authority North Harrison R-III School District	Lease Certificates of Participation
\$2,445,000	Missouri Association of Rural Education Odessa R-VII School District	Lease Refunding Certificates of Participation
\$1,960,000	Missouri Association of Rural Education Osage County R-III School District	Lease Certificates of Participation
\$556,000	Missouri Association of Rural Education Pattonburg R-II School District	Lease Certificates of Participation
\$1,690,000	Missouri Association of Rural Education Renick R-V School District	Lease Refunding Certificates of Participation
\$1,165,000	Missouri Association of Rural Education Scott City R-I School District	Lease Refunding Certificates of Participation
\$8,740,000	Missouri Association of Rural Education Sedalia 200 School District	Lease Refunding Certificates of Participation
\$1,035,000	Missouri Association of Rural Education Valley R-VI School District	Lease Refunding Certificates of Participation
\$4,585,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$1,145,000	Missouri Association of Rural Education Wellsville Middletown R-I School District	Lease Refunding Certificates of Participation
\$1,350,000	Missouri Association of Rural Education Woodland R-IV School District	Lease Certificates of Participation
<u>28</u>	TOTAL 2011 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$53,170,000</u>	TOTAL 2011 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>114</u>		
<u>\$304,604,168</u>	TOTAL 2011 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

2010

MISSOURI FINANCINGS

PAR AMOUNT

ISSUER

TYPE OF ISSUE

General Obligation Bonds

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$560,000	Adair County R-II School District	General Obligation Refunding Bonds
\$4,462,825	Arcadia Valley R-II School District	General Obligation Improvements and Refunding Bonds
\$2,327,175	Arcadia Valley R-II School District	Qualified School Construction Bonds
\$995,265	Ash Grove R-IV School District	Qualified School Construction Bonds
\$5,350,000	Blair Oaks R-II School District	General Obligation Refunding Bonds
\$660,832	Bloomfield R-XIV School District	Qualified School Construction Bonds
\$292,225	Brunswick R-II School District	Qualified School Construction Bonds
\$407,775	Brunswick R-II School District	Qualified Zone Academy Bonds
\$615,000	Brunswick R-II School District	General Obligation Refunding Bonds
\$919,416	Carl Junction R-I School District	Qualified School Construction Bonds
\$80,584	Carl Junction R-I School District	Qualified Zone Academy Bonds
\$4,520,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$2,219,049	Central R-III School District	General Obligation Bonds
\$1,780,951	Central R-III School District	Qualified School Construction Bonds
\$3,250,000	Central R-III School District	General Obligation Refunding Bonds
\$1,005,000	Clearwater R-I School District	General Obligation Refunding Bonds
\$557,870	Cole Camp R-I School District	Qualified School Construction Bonds
\$642,130	Cole Camp R-I School District	Qualified Zone Academy Bonds
\$1,170,788	Cole County R-I School District	General Obligation Bonds
\$829,212	Cole County R-I School District	Qualified School Construction Bonds
\$4,350,000	Cole County R-I School District	General Obligation Refunding Bonds
\$844,793	Cole County R-V School District	General Obligation Bonds
\$655,207	Cole County R-V School District	Qualified School Construction Bonds
\$3,240,000	Cole County R-V School District	General Obligation Refunding Bonds
\$1,065,000	Crocker R-II School District	General Obligation Refunding Bonds
\$2,440,000	Crystal City School District #47	General Obligation Refunding Bonds
\$5,886,056	DeSoto #73 School District	General Obligation Bonds
\$4,072,944	DeSoto #73 School District	Qualified School Construction Bonds
\$2,891,000	DeSoto #73 School District	Qualified Zone Academy Bonds
\$11,500,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$4,327,575	FA Fulton #58 School District	General Obligation Bonds
\$2,972,425	FA Fulton #58 School District	Qualified School Construction Bonds
\$1,750,000	Galena R-II School District	General Obligation Refunding Bonds
\$7,100,000	Gasconade County R-II School District	General Obligation Refunding Bonds
\$190,000	Gentry County Library District	General Obligation Refunding Bonds
\$6,495,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$1,162,587	Grandview C-4 School District	Qualified Zone Academy Bonds
\$1,837,413	Grandview C-4 School District	Qualified School Construction Bonds
\$4,000,000	Grandview C-4 School District	Tax Anticipation Note
\$2,120,000	Hallsville R-IV School District	General Obligation Refunding Bonds
\$2,205,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$562,199	Harrisburg R-VIII School District	Qualified School Construction Bonds
\$737,801	Harrisburg R-VIII School District	Qualified Zone Academy Bonds
\$1,171,246	Henry County R-I School District	General Obligation Bonds
\$828,754	Henry County R-I School District	Qualified School Construction Bonds
\$900,000	Hermitage R-IV School District	General Obligation Refunding Bonds
\$3,750,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$8,300,449	Hillsboro R-III School District	General Obligation Bonds

\$4,199,551	Hillsboro R-III School District	Qualified School Construction Bonds
\$5,500,000	Hillsboro R-III School District	Qualified Zone Academy Bonds
\$400,000	Holcomb R-III School District	General Obligation Refunding Bonds
\$2,500,000	Jefferson County R-VII School District	Tax Anticipation Note
\$1,378,060	King City R-I School District	Qualified School Construction Bonds
\$1,315,000	Kirbyville R-IV School District	General Obligation Refunding Bonds
\$8,095,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$1,900,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$712,061	Lonedell R-XIV School District	General Obligation Bonds
\$537,939	Lonedell R-XIV School District	Qualified School Construction Bonds
\$720,000	Macks Creek R-V School District	General Obligation Refunding Bonds
\$1,690,000	Malden R-I School District	General Obligation Refunding Bonds
\$738,304	Marceline R-V School District	Qualified School Construction Bonds
\$1,011,696	Marceline R-V School District	Qualified Zone Academy Bonds
\$1,360,000	Marceline R-V School District	General Obligation Refunding Bonds
\$9,180,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$2,517,596	Mexico #59 School District	General Obligation Bonds
\$2,732,404	Mexico #59 School District	Qualified School Construction Bonds
\$1,500,000	Mexico #59 School District	General Obligation Bonds
\$850,000	Mexico #59 School District	General Obligation Refunding Bonds
\$2,266,075	Monett R-I School District	General Obligation Bonds
\$1,973,925	Monett R-I School District	Qualified School Construction Bonds
\$260,000	Monett R-I School District	Qualified Zone Academy Bonds
\$6,850,000	Monett R-I School District	General Obligation Refunding Bonds
\$3,755,000	Moniteau County R-I School District	General Obligation Refunding Bonds
\$5,465,000	Moniteau County R-VI School District (Tipton)	General Obligation Refunding Bonds
\$925,000	New Franklin R-I School District	General Obligation Refunding Bonds
\$4,175,000	New Madrid County R-I School District	General Obligation Refunding Bonds
\$567,527	Norborne R-VIII School District	Qualified School Construction Bonds
\$495,000	Norborne R-VIII School District	General Obligation Bonds
\$1,119,665	North Callaway County R-I School District	Qualified School Construction Bonds
\$1,380,335	North Callaway County R-I School District	Qualified Zone Academy Bonds
\$650,000	North Nodaway County R-VI School District	General Obligation Refunding Bonds
\$3,750,882	North Platte County R-I School District	General Obligation Bonds
\$2,249,118	North Platte County R-I School District	Qualified School Construction Bonds
\$1,500,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$6,500,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$486,330	North Shelby School District	General Obligation Bonds
\$163,670	North Shelby School District	Qualified School Construction Bonds
\$965,000	Northeast Nodaway County R-V School District	General Obligation Refunding Bonds
\$1,270,000	Oak Ridge R-VI School District	General Obligation Refunding Bonds
\$2,080,000	Osage County R-II School District	General Obligation Refunding Bonds
\$178,232	Pemiscot County R-III School District	Qualified School Construction Bonds
\$246,768	Pemiscot County R-III School District	Qualified Zone Academy Bonds
\$1,030,000	Pilot Grove C-4 School District	General Obligation Refunding Bonds
\$4,800,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$319,439	Richland R-I School District	Qualified School Construction Bonds
\$430,561	Richland R-I School District	Qualified Zone Academy Bonds
\$2,029,046	Rock Port R-II School District	General Obligation Bonds
\$1,420,954	Rock Port R-II School District	Qualified School Construction Bonds
\$350,000	Rock Port R-II School District	Qualified Zone Academy Bonds
\$1,637,602	St. James R-I School District	Qualified School Construction Bonds
\$2,062,398	St. James R-I School District	Qualified Zone Academy Bonds
\$3,000,000	St. James R-I School District	General Obligation Refunding Bonds

\$925,000	Scott County Central School District	General Obligation Refunding Bonds
\$680,000	Silex R-I School District	General Obligation Refunding Bonds
\$781,119	Slater School District	General Obligation Bonds
\$518,881	Slater School District	Qualified School Construction Bonds
\$910,000	Southern Reynolds County R-II School District	General Obligation Refunding Bonds
\$437,317	Stewartsville C-2 School District	General Obligation Bonds
\$312,683	Stewartsville C-2 School District	Qualified School Construction Bonds
\$2,500,000	Sturgeon R-V School District	General Obligation Bonds
\$2,050,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$9,000,000	Union R-XI School District	General Obligation Refunding Bonds
\$300,000	Van Buren R-I School District	Tax Anticipation Note
\$500,000	Verona R-II School District	General Obligation Bonds
\$8,865,000	Warren County R-III School District	General Obligation Refunding Bonds
\$1,282,041	Wellington-Napoleon R-IX School District	General Obligation Bonds
\$717,959	Wellington-Napoleon R-IX School District	Qualified School Construction Bonds
\$1,460,000	Wellsville-Middletown R-I School District	General Obligation Refunding Bonds
\$15,350,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$5,000,000	Winfield R-IV School District	General Obligation Bonds
\$1,400,000	Wright City R-II School District	General Obligation Bonds

\$288,181,684 TOTAL 2010 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

121 TOTAL 2010 MISSOURI GENERAL OBLIGATION BOND FINANCINGS

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2010

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,320,000	Missouri Association of Rural Education Albany R-III School District	Lease Certificates of Participation
\$2,820,000	Bates County Missouri	Lease Refunding Certificates of Participation
\$1,555,000	Missouri Association of Rural Education Butler R-V School District	Lease Certificates of Participation
\$1,480,000	Camden County Missouri	Lease Certificates of Participation
\$1,045,000	DeSoto # 73 School District	Lease Refunding Certificates of Participation
\$215,000	Missouri Association of Rural Education Dora R-III School District	Lease Certificates of Participation
\$588,000	Missouri Association of Rural Education Festus R-VI School District	Lease Certificates of Participation
\$2,585,000	School District of Hancock Place Building Corporation Hancock Place School District	Lease Certificates of Participation
\$810,000	Hayti R-II School District	Lease Refunding Certificates of Participation (GPC)
\$6,943,000	Jefferson College	Recovery Zone Economic Development Lease Certificates of Participation
\$2,960,000	Jefferson County Library District	Lease Refunding Certificates of Participation
\$3,775,000	Jefferson County Library District	Lease Refunding Certificates of Participation
\$1,945,000	Jefferson County	Recovery Zone Economic Development Lease Certificates of Participation
\$4,945,000	Lawrence County	Lease Refunding Certificates of Participation
\$1,765,000	Missouri Association of Rural Education Lewis County C-1 School District	Lease Refunding Certificates of Participation
\$3,795,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$19,610,000	Mehlville R-9 School District Public Facilities Authority Mehlville R-9 School District	Lease Refunding Certificates of Participation
\$1,765,000	Missouri Association of Rural Education Montgomery County R-II School District	Lease Certificates of Participation

\$1,735,000	New Madrid County R-I School District	Lease Refunding Certificates of Participation (GPC)
\$640,000	Missouri Association of Rural Education North Andrew County R-VI School District	Lease Refunding Certificates of Participation
\$2,410,000	North St. Francois County R-I School District	Lease Refunding Certificates of Participation (GPC)
\$326,000	Pike County Health Department	Recovery Zone Economic Development Lease Certificates of Participation
\$174,000	Pike County Health Department	Recovery Zone Economic Development Lease Certificates of Participation
\$11,940,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Refunding Certificates of Participation
\$410,000	St. Francois County	Recovery Zone Economic Development Lease Certificates of Participation
\$720,000	Missouri Association of Rural Education Salisbury R-IV School District	Lease Certificates of Participation
\$2,885,000	Missouri Association of Rural Education Salisbury R-IV School District	Lease Certificates of Participation
\$2,585,000	Sedalia 200 School District	Lease Refunding Certificates of Participation (GPC)
\$2,070,000	Missouri Association of Rural Education South Pemiscot County R-V School District	Lease Certificates of Participation
\$315,000	Missouri Association of Rural Education Van Buren R-I School District	Lease Certificates of Participation
\$10,240,000	Missouri Association of Rural Education Warren County R-III School District	Lease Refunding Certificates of Participation
\$1,555,000	West Plains Education Improvement Association West Plains R-VII School District	Lease Certificates of Participation
\$4,070,000	West Plains R-VII School District	Lease Refunding Certificates of Participation (GPC)
\$940,000	Missouri Association of Rural Education Willow Springs R-IV School District	Lease Certificates of Participation
\$495,000	Missouri Association of Rural Education Woodland R-IV School District	Lease Refunding Certificates of Participation
<u>35</u>	TOTAL 2010 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$103,431,000</u>	TOTAL 2010 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>156</u>	TOTAL 2010 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$391,612,684</u>	TOTAL 2010 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

2009

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$2,175,000	Ash Grove R-IV School District	General Obligation Bonds
\$629,735	Ash Grove R-IV School District	General Obligation Bonds
\$795,000	Ash Grove R-IV School District	General Obligation Refunding Bonds
\$500,000	Bismarck R-V School District	General Obligation Refunding Bonds
\$2,200,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$4,320,000	Boonville R-I School District	General Obligation Refunding Bonds
\$2,265,000	Brookfield R-III School District	General Obligation Refunding Bonds
\$2,130,000	Cameron R-I School District	General Obligation Refunding Bonds
\$1,950,000	Campbell R-II School District	General Obligation Refunding Bonds
\$1,085,081	Canton R-V School District	General Obligation Bonds
\$1,714,919	Canton R-V School District	Qualified School Construction Bonds
\$3,405,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$1,065,000	Chaffee R-II School District	General Obligation Refunding Bonds
\$1,420,000	Cole Camp R-I School District	General Obligation Refunding Bonds
\$1,280,000	Drexel R-IV School District	General Obligation Refunding Bonds
\$1,800,000	Eldon R-I School District	General Obligation Refunding Bonds
\$11,925,000	Festus R-VI School District	General Obligation Refunding Bonds
\$7,500,000	FA Fulton #58 School District	General Obligation Refunding Bonds
\$4,000,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$3,775,000	Grandview R-II School District	General Obligation Refunding Bonds
\$4,000,000	Grandview C-4 School District	Tax Anticipation Note
\$968,822	Grandview R-II School District	General Obligation Bonds
\$1,531,178	Grandview R-II School District	Qualified School Construction Bonds
\$813,811	Green City R-I School District	General Obligation Bonds
\$1,286,189	Green City R-I School District	Qualified School Construction Bonds
\$1,735,000	Hancock Place School District	General Obligation Refunding Bonds
\$900,000	Henry County R-I School District	General Obligation Refunding Bonds
\$2,715,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$2,715,000	Holden R-III School District	General Obligation Refunding Bonds
\$1,650,000	Jefferson County R-VII School District	Tax Anticipation Note
\$1,000,000	Jefferson County R-VII School District	General Obligation Bonds
\$620,000	Johnson County R-VII (Crest Ridge) School District	General Obligation Refunding Bonds
\$871,940	King City R-I School District	General Obligation Bonds
\$1,375,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,870,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$835,000	La Monte R-IV School District	General Obligation Refunding Bonds
\$2,050,000	La Plata R-II School District	General Obligation Refunding Bonds
\$7,205,000	Lincoln County R-III School District	General Obligation Bonds
\$7,050,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,205,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$955,000	Meadville R-IV School District	General Obligation Refunding Bonds
\$4,130,000	Mexico 59 School District	General Obligation Refunding Bonds
\$490,000	Miller County R-III School District	General Obligation Refunding Bonds
\$1,300,000	Monett R-I School District	General Obligation Refunding Bonds
\$1,795,000	Mount Vernon School District	General Obligation Refunding Bonds
\$2,840,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$425,000	Norborne R-VIII School District	General Obligation Refunding Bonds

\$10,000,000	Normandy School District	General Obligation Bonds
\$1,870,000	North Callaway County R-I School District	General Obligation Refunding Bonds
\$4,430,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$7,500,000	North St. Francois County R-I School District	General Obligation Bonds
\$387,529	North St. Francois County R-I School District	General Obligation Bonds
\$612,471	North St. Francois County R-I School District	Qualified School Construction Bonds
\$10,000,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$6,405,000	Odessa R-VII School District	General Obligation Bonds
\$905,000	Pattonburg R-II School District	General Obligation Refunding Bonds
\$985,000	Princeton R-V School District	General Obligation Refunding Bonds
\$2,500,000	Putnam County R-I School District	General Obligation Bonds
\$310,023	Putnam County R-I School District	General Obligation Bonds
\$489,977	Putnam County R-I School District	Qualified School Construction Bonds
\$2,550,000	St. Clair R-XIII School District	General Obligation Refunding Bonds
\$3,090,000	St. James R-I School District	General Obligation Refunding Bonds
\$1,900,000	Santa Fe R-X School District	General Obligation Refunding Bonds
\$1,350,000	Scott County Central School District	General Obligation Refunding Bonds
\$1,450,000	Southwest Barry R-V School District	General Obligation Refunding Bonds
\$3,700,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$935,000	Strasburg C-3 School District	General Obligation Refunding Bonds
\$1,550,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$503,788	Sunrise R-IX School District	General Obligation Bonds
\$796,212	Sunrise R-IX School District	Qualified School Construction Bonds
\$2,204,896	Sweet Springs R-VII School District	Qualified School Construction Bonds
\$1,395,104	Sweet Springs R-VII School District	General Obligation Bonds
\$9,050,000	Union R-XI School District	General Obligation Refunding Bonds
\$1,265,000	Van-Far R-I School District	General Obligation Refunding Bonds
\$2,335,000	Warren County R-III School District	General Obligation Refunding Bonds
\$1,100,000	Wellington-Napoleon R-IX School District	General Obligation Refunding Bonds
\$2,010,000	West St. Francis County R-IV School District	General Obligation Refunding Bonds
\$2,850,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$2,665,000	Winfield R-IX School District	General Obligation Refunding Bonds
\$2,700,000	Wright City R-II School District	General Obligation Bonds
\$310,023	Wright City R-II School District	General Obligation Bonds
\$489,977	Wright City R-II School District	Qualified School Construction Bonds

82 **TOTAL 2009 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS**
\$203,861,675 **TOTAL 2009 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS**

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2009

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,085,000	Missouri Association of Rural Education Boonville R-I School District	Lease Certificates of Participation
\$795,000	Missouri Association of Rural Education Brookfield R-III School District	Lease Certificates of Participation
\$890,000	Missouri Association of Rural Education Concordia R-II School District	Lease Certificates of Participation
\$4,115,000	Missouri Association of Rural Education Fredericktown R-I School District	Insured Lease Certificates of Participation
\$3,615,000	Hancock Place School District Building Corporation Hancock Place School District	Lease Certificates of Participation
\$7,050,000	Missouri Association of Rural Education Jefferson County R-VII School District	Insured Lease Certificates of Participation
\$7,115,000	City of Macon	Lease Refunding Certificates of Participation
\$3,445,000	Missouri Association of Rural Education Macon County R-I School District	Insured Lease Certificates of Participation
\$2,200,000	Marion County Missouri	Lease Refunding Certificates of Participation
\$1,750,000	McDonald County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,270,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Certificates of Participation
\$279,000	Missouri Association of Rural Education Miller R-II School District	Lease Certificates of Participation
\$3,125,000	Missouri Association of Rural Education Monroe City R-I School District	Lease Certificates of Participation
\$7,385,000	Missouri Association of Rural Education Mountain View Birch Tree R-III School District	Insured Lease Certificates of Participation
\$1,875,000	Missouri Association of Rural Education Nodaway Holt R-VII School District	Lease Refunding Certificates of Participation
\$1,194,000	Pettis County Missouri	Recovery Zone Economic Development Lease Certificates of Participation
\$2,137,000	Missouri Association of Rural Education	Lease Refunding Certificates of Participation

	Pleasant Hill R-III School District	
\$1,500,000	Pleasant Hill R-III School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,195,000	Potosi R-III School District	Lease Refunding Certificates of Participation/Guaranteed Performance Contract
\$370,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$525,000	Missouri Association of Rural Education St. Clair R-XIII School District	Lease Certificates of Participation
\$123,000	Taneyville R-II School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,265,000	Union R-XI School District	Lease Refunding Certificates of Participation/Guaranteed Performance Contract
\$600,000	West Plains Education Improvement Association West Plains R-VII School District	Lease Certificates of Participation
<u>24</u>	TOTAL 2009 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$56,903,000</u>	TOTAL 2009 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>106</u>	TOTAL 2009 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$260,764,675</u>	TOTAL 2009 PAR AMOUNT OF ALL MISSOURI FINANCINGS	
<u>1</u>	TOTAL COUNT OF 2009 ILLINOIS FINANCINGS	
<u>\$6,245,000</u>	TOTAL PAR AMOUNT OF 2009 ILLINOIS FINANCINGS	
<u>107</u>	TOTAL COUNT OF ALL 2009 FINANCINGS	
<u>\$267,009,675</u>	TOTAL PAR AMOUNT OF ALL 2009 FINANCINGS	

2008
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$1,250,000	Avenue City R-IX School District	General Obligation Bonds
\$830,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$2,855,000	Boonville R-I School District	General Obligation Bonds
\$5,950,000	Cape Girardeau School District No. 63	General Obligation Refunding Bonds
\$4,600,000	Central R-III School District	General Obligation Refunding Bonds
\$1,700,000	Community R-VI School District	General Obligation Bonds
\$750,000	Concordia R-II School District	General Obligation Refunding Bonds
\$1,085,000	Crystal City School District No. 47	General Obligation Refunding Bonds
\$2,600,000	Delta R-V School District	General Obligation Bonds
\$4,000,000	Dexter R-XI School District	General Obligation Bonds
\$10,000,000	Eldon R-I School District	General Obligation Bonds
\$2,540,000	Elsberry R-II School District	General Obligation Refunding Bonds
\$1,750,000	Fayette R-III School District	General Obligation Bonds
\$8,545,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$3,550,000	FA Fulton School District No. 58	General Obligation Refunding Bonds
\$1,500,000	Grandview C-4 School District	Qualified Zone Academy Bonds
\$8,410,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$1,500,000	Grandview C-4 School District	General Obligation Bonds
\$750,000	Greenfield R-IV School District	General Obligation Bonds
\$4,000,000	Greenville R-II School District	General Obligation Bonds
\$7,500,000	Hancock Place School District	General Obligation Bonds
\$1,500,000	Hancock Place School District	Qualified Zone Academy Bonds
\$1,200,000	Higbee R-VIII School District	General Obligation Bonds
\$10,000,000	Jefferson County R-VII School District	General Obligation Bonds
\$7,000,000	Kennett School District No. 39	General Obligation Bonds
\$6,795,000	Lincoln County R-III School District	General Obligation Bonds
\$2,215,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$3,205,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$1,300,000	Monett R-I School District	General Obligation Refunding Bonds
\$4,400,000	Moniteau County R-I School District	General Obligation Bonds
\$1,200,000	Monroe City R-I School District	General Obligation Bonds
\$1,900,000	New Bloomfield R-III School District	General Obligation Bonds
\$1,150,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$850,000	New Franklin R-I School District	General Obligation Bonds
\$2,800,000	New Haven School District	General Obligation Bonds
\$10,000,000	Normandy School District	General Obligation Bonds
\$3,000,000	Normandy School District	Qualified Zone Academy Bonds
\$9,595,000	Odessa R-VII School District	General Obligation Bonds
\$5,000,000	Pike County R-III School District	General Obligation Bonds
\$2,000,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$1,000,000	Taneyville R-II School District	General Obligation Bonds
\$2,600,000	Thayer R-II School District	General Obligation Refunding Bonds
\$1,200,000	West Nodaway County R-I School District	General Obligation Bonds
\$5,255,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$2,735,000	Wright City R-II School District	General Obligation Refunding Bonds

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\$163,565,000

TOTAL 2008 MISSOURI GENERAL OBLIGATION BOND FINANCINGS

TOTAL 2008 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2008

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$2,055,000	Missouri Association of Rural Education Ava R-I School District	Lease Certificates of Participation
\$412,000	Missouri Association of Rural Education Brookfield R-III School District	Lease Certificates of Participation
\$780,000	Missouri Association of Rural Education Carl Junction R-I School District	Lease Certificates of Participation
\$1,555,000	Missouri Association of Rural Education Carrollton R-VII School District	Lease Certificates of Participation
\$475,000	Missouri Association of Rural Education Crystal City School District No. 47	Lease Certificates of Participation
\$124,000	Missouri Association of Rural Education Elsberry R-II School District	Lease Certificates of Participation
\$985,000	Hayti R-II School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$420,000	Missouri Association of Rural Education Linn County R-I School District	Lease Certificates of Participation
\$395,000	Missouri Association of Rural Education Maries County R-I School District	Lease Certificates of Participation
\$1,350,000	Missouri Association of Rural Education Marionville R-IX School District	Lease Certificates of Participation
\$1,040,000	Miller R-II School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$3,650,000	City of Monroe City	Lease Refunding Certificates of Participation
\$1,650,000	Morgan County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$600,000	Missouri Association of Rural Education Oak Grove R-VI School District	Lease Certificates of Participation
\$171,000	Missouri Association of Rural Education Santa Fe R-X School District	Lease Certificates of Participation
\$513,000	Missouri Association of Rural Education Scott City R-I School District	Lease Certificates of Participation

\$400,000	Missouri Association of Rural Education Scott County Central School District	Lease Certificates of Participation
\$10,000,000	Missouri Association of Rural Education Sedalia School District No. 200	Insured Lease Certificates of Participation
\$1,040,000	Missouri Association of Rural Education Verona R-VII School District	Lease Certificates of Participation
\$6,945,000	Industrial Development Authority of Callaway County Missouri William Woods University	Educational Facilities Revenue Refunding Bonds

<u>20</u>	TOTAL 2008 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS
<u>\$34,560,000</u>	TOTAL 2008 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

<u>65</u>	TOTAL 2008 NUMBER OF ALL MISSOURI FINANCINGS
<u>\$198,125,000</u>	TOTAL 2008 PAR AMOUNT OF ALL MISSOURI FINANCINGS

2007

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$5,900,000	Blair Oaks R-II School District	General Obligation Bonds
\$9,845,000	Boonville R-I School District	General Obligation Bonds
\$1,405,000	Buchanan County R-IV School District	General Obligation Refunding Bonds
\$2,000,000	Carl Junction R-I School District	General Obligation Bonds
\$5,250,000	DeSoto 73 School District	General Obligation Refunding Bonds
\$2,950,000	DeSoto 73 School District	General Obligation Refunding Bonds
\$10,000,000	Dexter R-XI School District	General Obligation Bonds
\$2,500,000	Elsberry R-II School District	General Obligation Bonds
\$820,000	Fair Play R-II School District	General Obligation Refunding Bonds
\$6,000,000	Farmington R-7 School District	General Obligation Bonds
\$740,000	Gainesville R-V School District	General Obligation Refunding Bonds
\$4,515,000	Gasconade County R-II School District	General Obligation Refunding Bonds
\$1,500,000	Grandview R-II School District	General Obligation Bonds
\$3,000,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$1,397,000	PA Grandview C-4 School District	Qualified Zone Academy Bonds
\$3,010,000	Hancock Place School District	General Obligation Refunding Bonds
\$350,000	Hardeman R-X School District	General Obligation Refunding Bonds
\$1,860,000	Hartville R-II School District	General Obligation Refunding Bonds
\$5,000,000	Holden R-III School District	General Obligation Bonds
\$237,000	Jamestown Rural Fire Protection District	General Obligation Bonds
\$1,100,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,200,000	Kingsville R-I School District	General Obligation Bonds
\$900,000	Knox County R-I School District	General Obligation Bonds
\$10,000,000	Lincoln County R-III School District	General Obligation Bonds
\$1,750,000	Marceline R-V School District	General Obligation Refunding Bonds
\$4,100,000	Marionville R-IX School District	General Obligation Bonds
\$6,765,000	McDonald County R-I School District	General Obligation Bonds
\$3,000,000	McDonald County R-I School District	General Obligation Refunding Bonds
\$1,900,000	FA Mexico #59 School District	General Obligation Bonds
\$5,500,000	Mt. Vernon R-V School District	General Obligation Bonds
\$1,675,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$2,850,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$963,000	Osage County R-II School District	General Obligation Bonds
\$7,000,000	Palmyra R-I School District	General Obligation Bonds
\$1,500,000	Paris R-II School District	General Obligation Bonds
\$700,000	Pemiscot R-III School District	General Obligation Bonds
\$1,600,000	Pettis County R-V School District	General Obligation Bonds
\$5,000,000	Pleasant Hill R-III School District	General Obligation Bonds
\$6,000,000	Potosi R-III School District	General Obligation Bonds
\$2,100,000	Purdy R-II School District	General Obligation Bonds
\$7,600,000	St. Clair R-XIII School District	General Obligation Refunding Bonds
\$1,450,000	Scott City R-I School District	General Obligation Refunding Bonds
\$1,000,000	Slater School District	General Obligation Bonds
\$620,000	Sparta R-III School District	General Obligation Refunding Bonds
\$625,000	Union R-XI School District	General Obligation Bonds
\$300,000	PA Verona R-VII School District	Qualified Zone Academy Bonds
\$2,800,000	Verona R-VII School District	General Obligation Bonds

\$1,700,000	Wheaton R-III School District	General Obligation Bonds
\$1,220,000	Winfield R-IV School District	General Obligation Refunding Bonds
\$6,850,000	Windsor C-1 School District	General Obligation Bonds
\$10,000,000	Wright City R-II School District	General Obligation Bonds
\$168,047,000	TOTAL 2007 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

51 TOTAL 2007 MISSOURI GENERAL OBLIGATION BOND FINANCINGS

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."
- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "PA" indicating the role of "Placement Agent."

2007

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$8,690,000	Missouri Association of Rural Education Carrollton R-VII School District	Insured Lease Certificates of Participation
\$1,445,000	Missouri Association of Rural Education DeSoto 73 School District	Lease Certificates of Participation
\$716,000	Missouri Association of Rural Education Fair View R-XI School District	Lease Certificates of Participation
\$258,000	Missouri Association of Rural Education Glasgow R-II School District	Lease Certificates of Participation
\$9,025,000	Missouri Association of Rural Education Hamilton R-II School District	Insured Lease Certificates of Participation
\$2,130,000	Hancock Place School District Building Corporation Hancock Place School District	Leasehold Revenue Refunding Bonds
\$161,000	Missouri Association of Rural Education High Point R-III School District	Lease Certificates of Participation
\$325,000	Jasper County, Missouri	Lease Certificates of Participation/Guaranteed Performance Contract
\$917,000	Missouri Association of Rural Education Jefferson R-VII School District	Lease Certificates of Participation
\$308,000	Jefferson County Health Department	Lease Refunding Certificates of Participation
\$7,040,000	Lawrence County, Missouri	Insured Lease Certificates of Participation
\$1,400,000	Missouri Association of Rural Education Licking R-VIII School District	Lease Certificates of Participation
\$4,860,000	Missouri Association of Rural Education Miller R-II School District	Insured Lease Certificates of Participation
\$1,035,000	Missouri Association of Rural Education Oak Grove R-VI School District	Lease Certificates of Participation
\$3,825,000	Missouri Association of Rural Education Osceola School District	Insured Lease Certificates of Participation
\$432,000	Palmyra R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,560,000	Missouri Association of Rural Education Pleasant Hope R-VI School District	Insured Lease Certificates of Participation
\$115,000	Missouri Association of Rural Education Putnam County R-I School District	Lease Certificates of Participation
\$1,550,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$368,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$315,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$1,035,000	Missouri Association of Rural Education Scott City R-I School District	Lease Certificates of Participation
\$1,185,000	Scotland County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$720,000	Scotland County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$15,000,000	Missouri Association of Rural Education	Insured Lease Certificates of Participation

	Sedalia School District No. 200	
\$4,785,000	Missouri Association of Rural Education Stanberry R-II School District	Insured Lease Certificates of Participation
\$7,605,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$100,000	Missouri Association of Rural Education Winfield R-IV School District	Lease Certificates of Participation

<u>28</u>	TOTAL 2007 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS
<u>\$77,905,000</u>	TOTAL 2007 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS

<u>79</u>	TOTAL 2007 NUMBER OF ALL MISSOURI FINANCINGS
<u>\$245,952,000</u>	TOTAL 2007 PAR AMOUNT OF ALL MISSOURI FINANCINGS

2006

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$1,500,000	Advance R -IV School District	General Obligation Bonds
\$10,000,000	Carl Junction R-I School District	General Obligation Bonds
\$4,250,000	DeSoto #73 School District	General Obligation Bonds
\$2,750,000	East Prairie R-II School District	General Obligation Qualified Zone Academy Bonds
\$10,000,000	Farmington R-7 School District	General Obligation Bonds
\$4,000,000	Gasconade County R-II School District	General Obligation Bonds
\$3,000,000	Grandview C-4 School District	General Obligation Qualified Zone Academy Bonds
\$1,400,000	Harrisburg R-VIII School District	General Obligation Bonds
\$1,550,000	Hermitage R-IV School District	General Obligation Bonds
\$1,600,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$1,125,000	LaMonte R-IV School District	General Obligation Refunding Bonds
\$12,000,000	Lincoln County R-III School District	General Obligation Bonds
\$8,095,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$750,000	Macks Creek R-V School District	General Obligation Bonds
\$2,000,000	Malden R-I School District	General Obligation Bonds
\$2,500,000	Maries County R-I School District	General Obligation Bonds
\$8,235,000	McDonald County R-I School District	General Obligation Bonds
\$1,500,000	Meadow Heights R-II School District	General Obligation Bonds
\$3,100,000	FA Mexico School District No. 59	General Obligation Bonds
\$1,860,000	Miller County Nursing Home District	General Obligation Bonds
\$6,500,000	FA Monett R-I School District	General Obligation Bonds
\$600,000	New Bloomfield R-III School District	General Obligation Bonds
\$8,000,000	New Madrid County R-I School District	General Obligation Bonds
\$993,000	New Madrid County R-I School District	General Obligation Qualified Zone Academy Bonds
\$1,399,000	Normandy School District	General Obligation Qualified Zone Academy Bonds
\$6,500,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$1,610,000	Northeast Randolph County R-IV School District	General Obligation Refunding Bonds
\$5,800,000	Oak Grove R-VI School District	General Obligation Bonds
\$500,000	Oran R-III School District	General Obligation Qualified Zone Academy Bonds
\$2,000,000	Oran R-III School District	General Obligation Bonds
\$2,700,000	Orrick R-XI School District	General Obligation Bonds
\$1,630,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$1,500,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$1,275,000	Pleasant Hope R-VI School District	General Obligation Refunding Bonds
\$3,000,000	Princeton R-V School District	General Obligation Bonds
\$4,300,000	Puxico R-VIII School District	General Obligation Bonds
\$685,000	Richland R-I School District	General Obligation Refunding Bonds
\$2,000,000	Sunrise R-IX School District	General Obligation Bonds
\$9,850,000	Union R-XI School District	General Obligation Bonds
\$500,000	Van Buren R-I School District	General Obligation Qualified Zone Academy Bonds

\$18,000,000	Warren County R-III School District	General Obligation Bonds
\$1,800,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$9,650,000	Windsor C-1 School District	General Obligation Bonds
\$5,250,000	Wright City R-II School District	General Obligation Refunding Bonds
\$2,250,000	Wright City R-II School District	General Obligation Bonds

45 **TOTAL 2006 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS**
\$179,507,000 **TOTAL 2006 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS**

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2006

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,760,000	Missouri Association of Rural Education Arcadia Valley R-II School District	Lease Certificates of Participation
\$180,000	Missouri Association of Rural Education Halfway R-III School District	Lease Certificates of Participation
\$755,000	Missouri Association of Rural Education Hardin-Central C-2 School District	Lease Certificates of Participation
\$1,112,000	Missouri Association of Rural Education Holcomb R-III School District	Lease Certificates of Participation
\$728,000	Missouri Association of Rural Education Knox County R-I School District	Lease Certificates of Participation
\$2,650,000	Missouri Association of Rural Education Lewis County C-1 School District	Lease Certificates of Participation
\$656,000	Livingston County	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,525,000	Missouri Association of Rural Education Maries County R-II School District	Lease Certificates of Participation
\$584,000	Marion County	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,765,000	McDonald County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$580,000	Missouri Association of Rural Education New Haven School District	Lease Certificates of Participation
\$1,535,000	North St. Francois County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,640,000	Missouri Association of Rural Education North Andrew County R-VI School District	Lease Certificates of Participation
\$330,000	Missouri Association of Rural Education North Shelby County School District	Lease Certificates of Participation
\$3,100,000	Missouri Association of Rural Education Odessa R-VII School District	Lease Certificates of Participation
\$1,240,000	Oran R-III School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$128,000	Missouri Association of Rural Education Prairie Home R-V School District	Lease Certificates of Participation
\$1,570,000	Missouri Association of Rural Education Renick R-V School District	Lease Certificates of Participation
\$3,920,000	Sedalia 200 School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,040,000	South Pemiscot County R-V School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$10,000,000	Missouri Association of Rural Education Stockton R-I School District	Insured Lease Certificates of Participation

\$1,740,000 Missouri Association of Rural Education Lease Refunding Certificates of Participation
Valley R-VI School District

\$1,345,000 Missouri Association of Rural Education Lease Certificates of Participation
Wellsville Middletown R-I School District

23 **TOTAL 2006 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS**
\$40,883,000 **TOTAL 2006 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS**

68 **TOTAL 2006 NUMBER OF ALL MISSOURI FINANCINGS**
\$220,390,000 **TOTAL 2006 PAR AMOUNT OF ALL MISSOURI FINANCINGS**

2005
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$475,000	Adair County R-I School District	General Obligation Refunding Bonds
\$900,000	Adair County R-II School District	General Obligation Refunding Bonds
\$2,000,000	Bismarck R-V School District	General Obligation Bonds
\$2,700,000	Blue Eye R-V School District	General Obligation Bonds
\$750,000	Brunswick R-II School District	General Obligation Refunding Bonds
\$10,000,000	FA Cape Girardeau 63 School District	General Obligation Refunding Bonds
\$4,580,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$3,350,000	Central R-III School District	General Obligation Refunding Bonds
\$1,500,000	Clearwater R-I School District	General Obligation Bonds
\$1,970,000	Cole Camp R-I School District	General Obligation Refunding Bonds
\$1,500,000	Cole County R-I School District	General Obligation Bonds
\$3,025,000	Cole County R-I School District	General Obligation Refunding Bonds
\$2,500,000	Cole County R-II School District	General Obligation Bonds
\$3,200,000	Cole County R-V School District	General Obligation Bonds
\$1,500,000	Crystal City 47 School District	General Obligation Bonds
\$1,600,000	Crystal City 47 School District	General Obligation Refunding Bonds
\$395,000	Everton R-III School District	General Obligation Refunding Bonds
\$2,000,000	Fayette R-III School District	General Obligation Refunding Bonds
\$2,750,000	FA Festus R-VI School District	General Obligation Bonds
\$8,000,000	FA Fulton Public School District No. 58	General Obligation Bonds
\$1,900,000	Galena R-II School District	General Obligation Bonds
\$10,000,000	Gasconade County R-II School District	General Obligation Bonds
\$7,500,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$1,353,000	Grandview C-4 School District	Qualified Zone Academy Bonds
\$750,000	Grandview C-4 School District	Qualified Zone Academy Bonds
\$615,000	Green Ridge R-VIII School District	General Obligation Refunding Bonds
\$520,000	Greenfield R-IV School District	General Obligation Bonds
\$2,950,000	Hallsville R-IV School District	General Obligation Bonds
\$1,900,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$3,750,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$780,000	Holcomb R-III School District	General Obligation Bonds
\$900,000	La Plata R-II School District	General Obligation Bonds
\$1,575,000	La Plata R-II School District	General Obligation Refunding Bonds
\$2,950,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$7,050,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$850,000	FA Mexico School District No. 59	General Obligation Bonds
\$330,000	FA Mexico School District No. 59	General Obligation Bonds
\$4,775,000	Moniteau County R-I School District	General Obligation Refunding Bonds
\$3,100,000	Moniteau County R-VI School District	General Obligation Bonds
\$3,065,000	Moniteau County R-VI School District	General Obligation Refunding Bonds
\$8,835,000	Normandy School District	General Obligation Refunding Bonds
\$1,500,000	Normandy School District	Qualified Zone Academy Bonds
\$750,000	Normandy School District	Qualified Zone Academy Bonds
\$800,000	North Nodaway County R-VI School District	General Obligation Bonds
\$2,800,000	North St. Francois County R-I School District	General Obligation Bonds
\$1,150,000	Northeast Nodaway County R-V School District	General Obligation Bonds
\$1,865,000	Oak Ridge R-VI School District	General Obligation Refunding Bonds
\$2,265,000	Osage County R-II School District	General Obligation Refunding Bonds

\$610,000	Osborn R-O School District	General Obligation Bonds
\$1,350,000	Pilot Grove C-4 School District	General Obligation Refunding Bonds
\$1,500,000	Pike County R-III School District	General Obligation Bonds
\$9,800,000	Pleasant Hill R-III School District	General Obligation Bonds
\$1,000,000	Putnam County R-I School District	General Obligation Bonds
\$3,000,000	St. James R-I School District	General Obligation Refunding Bonds
\$1,115,000	Schuyler County R-I School District	General Obligation Refunding Bonds
\$1,850,000	Scott City R-I School District	General Obligation Refunding Bonds
\$750,000	Smithton R-VI School District	General Obligation Refunding Bonds
\$850,000	Southern Reynolds County R-II School District	General Obligation Refunding Bonds
\$1,860,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$2,300,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$9,000,000	Union R-XI School District	General Obligation Refunding Bonds
\$1,100,000	Wellington-Napoleon R-IX School District	General Obligation Bonds
\$2,100,000	Wellsville Middleton R-I School District	General Obligation Refunding Bonds

63	TOTAL 2005 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS
<u>\$169,458,000</u>	TOTAL 2005 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2005
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$640,000	Bloomfield R-XIV School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,100,000	Cameron R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$315,000	Chilhowee R-IV School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$887,000	Missouri Association of Rural Education Farmington R-7 School District	Lease Certificates of Participation
\$5,500,000	Missouri Association of Rural Education Hillsboro R-III School District	Insured Lease Refunding Certificates of Participation
\$840,000	Lewis County C-1 School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$4,280,000	McDonald County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,830,000	New Madrid County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,110,000	North St. Francois County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,275,000	North St. Francois County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$562,000	Osage County R- II School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,046,000	Putnam County R- I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,735,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$1,554,000	Missouri Association of Rural Education Senath-Hornersville C-8 School District	Lease Certificates of Participation
\$850,000	Senath-Hornersville C-8 School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,005,000	Seymour School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$300,000	Van Buren R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$7,735,000	Warren County R-III School District	Insured Lease Certificates of Participation/Guaranteed Performance Contract
\$5,120,000	West Plains R-VII School District	Insured Lease Certificates of Participation/Guaranteed Performance Contract
\$267,000	Winfield R-IV School District	Lease Certificates of Participation/Guaranteed Performance Contract
<u>20</u>	TOTAL 2005 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$38,951,000</u>	TOTAL 2005 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>83</u>	TOTAL 2005 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$208,409,000</u>	TOTAL 2005 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L.J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

2004

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$1,350,000	Arcadia Valley R-II School District	General Obligation Refunding Bonds
\$770,000	Arcadia Valley R-II School District	General Obligation Bonds
\$400,000	Bismarck R-V School District	General Obligation Refunding Bonds
\$13,500,000	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$2,750,000	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$6,395,000	Boonville R-I School District	General Obligation Refunding Bonds
\$3,650,000	Brookfield R-III School District	General Obligation Bonds
\$5,800,000	Cameron R-I School District	General Obligation Bonds
\$2,270,000	Cape Girardeau School District No. 63	General Obligation Refunding Bonds
\$1,300,000	Central R-III School District	General Obligation Bonds
\$785,000	Community R-VI School District	General Obligation Refunding Bonds
\$1,300,000	Drexel R-IV School District	General Obligation Bonds
\$1,090,000	Fair Play R-II School District	General Obligation Refunding Bonds
\$3,445,000	Farmington R-7 School District	General Obligation Refunding Bonds
\$2,050,000	FA* Fulton School District No. 58	General Obligation Refunding Bonds
\$3,000,000	Grandview C-4 School District	General Obligation Bonds
\$1,850,000	Grandview R-II School District	General Obligation Refunding Bonds
\$1,500,000	Grandview R-II School District	General Obligation Bonds
\$300,000	Green Ridge R-VIII School District	General Obligation Refunding Bonds
\$2,000,000	Henry County R-I School District	General Obligation Refunding Bonds
\$550,000	Higbee R-VIII School District	General Obligation Refunding Bonds
\$9,750,000	Hillsboro R-III School District	General Obligation Bonds
\$900,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$6,700,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$2,500,000	Lincoln County R-IV School District (Winfield)	General Obligation Bonds
\$500,000	FA* Mexico School District 59	General Obligation Bonds
\$425,000	Miller County R-III School District	General Obligation Refunding Bonds
\$350,000	Miller County R-III School District	General Obligation Bonds
\$520,000	New Bloomfield R- III School District	General Obligation Refunding Bonds
\$1,200,000	New Bloomfield R- III School District	General Obligation Bonds
\$10,000,000	Normandy School District	General Obligation Bonds
\$1,500,000	Normandy School District	Qualified Zone Academy Bonds
\$851,000	Normandy School District	Qualified Zone Academy Bonds
\$630,000	North Mercer County R-III School District	General Obligation Bonds
\$2,200,000	North St. Francois County R-I School District	General Obligation Bonds
\$1,750,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$1,525,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$815,000	Osage County R-II School District	General Obligation Refunding Bonds
\$1,215,000	Pike County R-III School District	General Obligation Refunding Bonds
\$3,485,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$2,800,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$400,000	St. Elizabeth R-IV School District	General Obligation Refunding Bonds
\$3,675,000	St. James R-I School District	General Obligation Refunding Bonds
\$2,100,000	Santa Fe R-X School District	General Obligation Bonds
\$1,900,000	Scott County Central School District	General Obligation Bonds
\$460,000	South Nodaway County R-IV School District	General Obligation Refunding Bonds

2004

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$6,000,000	Strafford R-VI School District	General Obligation Bonds
\$440,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$1,400,000	Union R-XI School District	General Obligation Bonds
\$1,000,000	Union R-XI School District	General Obligation Refunding Bonds
\$1,785,000	Warren County R-III School District	General Obligation Refunding Bonds
\$1,500,000	West St. Francois County R-IV School District	General Obligation Bonds
<u>52</u>	TOTAL 2004 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$126,331,000</u>	TOTAL 2004 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2004
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$2,123,000	Desoto School District #73	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,817,000	Fredericktown R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$990,000	Howell County	Leasehold Revenue Refunding Bonds
\$1,376,000	Missouri Association of Rural Education Monett R-I School District	Lease Refunding Certificates of Participation
\$710,000	Missouri Association of Rural Education Northeast Nodaway County R-V School District	Lease Refunding Certificates of Participation
\$1,000,000	Missouri Association of Rural Education Plato R-V School District	Lease Refunding Certificates of Participation
\$3,340,000	Missouri Association of Rural Education South Callaway County R-II School District	Lease Refunding Certificates of Participation
\$1,080,000	Missouri Association of Rural Education Southwest Livingston R-V School District	Lease Refunding Certificates of Participation
\$10,000,000	Missouri Association of Rural Education Waynesville R-VI School District	Insured Lease Certificates of Participation
\$1,135,000	Moniteau County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$760,000	Oak Grove R-VI School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,988,000	Potosi R-III School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$292,000	Richmond R-XVI School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,642,000	Union R-XI School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$136,000	Lincoln County R-IV School District (Winfield)	Lease Certificates of Participation/Guaranteed Performance Contract
<u>15</u>	TOTAL 2004 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$30,389,000</u>	TOTAL 2004 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>67</u>	TOTAL 2004 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$156,720,000</u>	TOTAL 2004 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

2003

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$6,025,000	Bayless School District	General Obligation Refunding Bonds
\$975,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$1,170,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$8,875,000	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$3,120,000	Campbell R-II School District	General Obligation Refunding Bonds
\$210,000	Canton R-V School District	General Obligation Refunding Bonds
\$1,250,000	Canton R-V School District	General Obligation Refunding Bonds
\$3,900,000	Carl Junction R-I School District	General Obligation Bonds
\$1,820,000	Cassville R-IV School District	General Obligation Refunding Bonds
\$4,600,000	Central R-III School District	General Obligation Bonds
\$830,000	Clearwater R-I School District	General Obligation Refunding Bonds
\$400,000	Cole County R-I School District	General Obligation Refunding Bonds
\$875,000	Cole County R-I School District	General Obligation Refunding Bonds
\$7,600,000	DeSoto School District No. 73	General Obligation Bonds
\$4,065,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$300,000	Dora R-III School District	General Obligation Refunding Bonds
\$995,000	Dunklin R-V School District	General Obligation Refunding Bonds
\$1,905,000	Dunklin R-V School District	General Obligation Refunding Bonds
\$4,250,000	Dunklin R-V School District	General Obligation Refunding Bonds
\$385,000	East Newton R-VI School District	General Obligation Refunding Bonds
\$1,350,000	East Prairie R-II School District	General Obligation Refunding Bonds
\$5,800,000	Eldon R-I School District	General Obligation Refunding Bonds
\$1,450,000	Farmington R-VII School District	General Obligation Refunding Bonds
\$7,440,000	Farmington R-VII School District	General Obligation Refunding Bonds
\$770,000	Fayette R-III School District	General Obligation Refunding Bonds
\$515,000	Franklin County R-II School District	General Obligation Refunding Bonds
\$3,450,000	Gasconade County R-II School District	General Obligation Refunding Bonds
\$8,410,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$4,000,000	Grandview C-4 School District	General Obligation Bonds
\$2,675,000	Grandview R-II School District	General Obligation Refunding Bonds
\$420,000	Green City R-I School District	General Obligation Refunding Bonds
\$975,000	Greenfield R-IV School District	General Obligation Refunding Bonds
\$625,000	Greenville R-II School District	General Obligation Refunding Bonds
\$440,000	Greenville R-II School District	General Obligation Refunding Bonds
\$635,000	Hamilton R-II School District	General Obligation Refunding Bonds
\$200,000	Hamilton R-II School District	General Obligation Bonds
\$1,150,000	Harrisburg R-VIII School District	General Obligation Bonds
\$535,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$5,915,000	Holden R-III School District	General Obligation Bonds
\$2,000,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$850,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$415,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$460,000	Kingsville R-I School District	General Obligation Refunding Bonds
\$500,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$1,200,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$3,350,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$550,000	Lonedell R-XIV School District	General Obligation Bonds
\$330,000	Lonedell R-XIV School District	General Obligation Refunding Bonds
\$795,000	Malta Bend R-V School District	General Obligation Refunding Bonds
\$905,000	Marceline R-V School District	General Obligation Refunding Bonds

2003

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$3,500,000	McDonald County R-I School District	General Obligation Bonds
\$320,000 *FA	Mexico School District No. 59	General Obligation Bonds
\$640,000	Miller County Nursing Home District	General Obligation Refunding Bonds
\$1,300,000	Monett R-I School District	General Obligation Bonds
\$300,000	Monroe County Library District	General Obligation Refunding Bonds
\$1,290,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$1,130,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$695,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$880,000	New Franklin R-I School District	General Obligation Bonds
\$2,120,000	New Madrid R-I School District	General Obligation Refunding Bonds
\$3,600,000 *FA	North Callaway County R-I School District	General Obligation Bonds
\$4,875,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$10,000,000	Oak Grove R-VI School District	General Obligation Bonds
\$400,000	Orrick R-XI School District	General Obligation Refunding Bonds
\$1,435,000	Osage County R-III School District	General Obligation Refunding Bonds
\$4,460,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$1,255,000	Paris R-II School District	General Obligation Refunding Bonds
\$490,000	Pettis County R-V School District	General Obligation Refunding Bonds
\$2,985,000	Potosi R-III School District	General Obligation Refunding Bonds
\$750,000	Purdy R-II School District	General Obligation Refunding Bonds
\$690,000	Putnam County R-I School District	General Obligation Refunding Bonds
\$855,000	Shelby County C-I School District	General Obligation Refunding Bonds
\$1,115,000	Silex R-I School District	General Obligation Refunding Bonds
\$550,000	Slater School District	General Obligation Refunding Bonds
\$645,000	Smithton R-VI School District	General Obligation Refunding Bonds
\$730,000	South Holt R-I School District	General Obligation Refunding Bonds
\$3,200,000	Southwest Barry County R-V School District	General Obligation Bonds
\$330,000	Southwest Barry County R-V School District	General Obligation Refunding Bonds
\$1,570,000	St. Clair R-XIII School District	General Obligation Bonds
\$335,000	Stanberry R-II School District	General Obligation Refunding Bonds
\$420,000	Stewartville C-2 School District	General Obligation Refunding Bonds
\$2,900,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$1,170,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$1,160,000	Sweet Springs R-VII School District	General Obligation Refunding Bonds
\$3,100,000	Thayer R-II School District	General Obligation Bonds
\$9,850,000	Union R-XI School District	General Obligation Bonds
\$810,000	Wellington Napoleon R-IX School District	General Obligation Refunding Bonds
\$570,000	Wellington Napoleon R-IX School District	General Obligation Refunding Bonds
\$860,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$1,225,000	West St. Francois County R-IV School District	General Obligation Refunding Bonds
\$4,300,000	Windsor C-I School District	General Obligation Refunding Bonds
\$799,250	Wright City R-II School District	General Obligation Bonds
92	TOTAL 2003 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
\$191,269,250	TOTAL 2003 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor."

2003

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,070,000	Missouri Association of Rural Education Albany R-III School District	Lease Refunding Certificates of Participation
\$620,000	Missouri Association of Rural Education Bayless Consolidated School District	Lease Certificates of Participation
\$295,000	Missouri Association of Rural Education Bevier C-4 School District	Lease Refunding Certificates of Participation
\$375,000	Missouri Association of Rural Education Cabool R-IV School District	Lease Refunding Certificates of Participation
\$625,000	Missouri Association of Rural Education Cassville R-IV School District	Lease Refunding Certificates of Participation
\$920,000	Missouri Association of Rural Education Clearwater R-I School District	Lease Refunding Certificates of Participation
\$1,550,000	DeSoto School District No. 73	Lease Certificates of Participation/Guaranteed Performance Contract
\$413,000	Missouri Association of Rural Education East Carter Co. R-II School District	Lease Refunding Certificates of Participation
\$470,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Refunding Certificates of Participation
\$1,080,000	Missouri Association of Rural Education Galena R-II School District	Lease Refunding Certificates of Participation
\$5,490,000	Missouri Association of Rural Education Hillsboro R-III School District	Insured Lease Refunding Certificates of Participation
\$365,000	Missouri Association of Rural Education Hillsboro R-III School District	Lease Refunding Certificates of Participation
\$860,000	Jefferson County Health Department	Lease Refunding Certificates of Participation
\$305,000	Missouri Association of Rural Education Jefferson County R-VII School District	Lease Certificates of Participation
\$745,000	Missouri Association of Rural Education Laquey R-V School District	Lease Refunding Certificates of Participation
\$1,375,000	Maysville R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$3,260,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$455,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$474,000	Milan C-2 School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$720,000	New Madrid R-I School District	Lease Refunding Certificates of Participation/Guaranteed Performance Contract
\$3,750,000	Missouri Association of Rural Education North St. Francois County R-I School District	Insured Lease Refunding Certificates of Participation
\$565,000	North St. Francois County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$560,000	Norwood R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$3,895,000	Missouri Association of Rural Education Perry County School District No. 32	Insured Lease Refunding Certificates of Participation

2003

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,645,000	Missouri Association of Rural Education Perry County School District No. 32	Insured Lease Refunding Certificates of Participation
\$1,255,000	Missouri Association of Rural Education Pleasant Hill R-III School District	Lease Refunding Certificates of Participation
\$995,000	Missouri Association of Rural Education Putnam County R-I School District	Lease Refunding Certificates of Participation
\$550,000	Missouri Association of Rural Education Richards R-V School District	Lease Refunding Certificates of Participation
\$8,600,000	Missouri Association of Rural Education Richmond R-XVI School District	Lease Certificates of Participation
\$465,000	Shelby County C-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,095,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Refunding Certificates of Participation
\$1,005,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Refunding Certificates of Participation
\$755,000	Missouri Association of Rural Education Smithton R-VI School District	Lease Refunding Certificates of Participation
\$365,000	Missouri Association of Rural Education Southwest Barry R-V School District	Lease Refunding Certificates of Participation
\$377,000	Missouri Association of Rural Education Steelville R-III School District	Lease Refunding Certificates of Participation
\$3,485,000	Missouri Association of Rural Education Warren County R-III School District	Lease Refunding Certificates of Participation
\$1,895,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$1,830,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Certificates of Participation
\$2,100,000	Missouri Association of Rural Education Willow Springs R-IV School District	Lease Refunding Certificates of Participation
\$1,940,000	Missouri Association of Rural Education Winfield R-IV School District	Lease Refunding Certificates of Participation
\$525,000	Missouri Association of Rural Education Winfield R-IV School District	Lease Certificates of Participation
\$336,000	Missouri Association of Rural Education Winona R-III School District	Lease Refunding Certificates of Participation
\$1,700,000	Missouri Association of Rural Education Woodland R-IV School District	Lease Refunding Certificates of Participation
<u>43</u>	TOTAL 2003 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$61,155,000</u>	TOTAL 2003 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>135</u>	TOTAL 2003 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$252,424,250</u>	TOTAL 2003 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

2002

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$570,000.00	Adair County R-I School District	General Obligation Bonds
\$900,000.00	Adair County R-II School District	General Obligation Bonds
\$700,000.00	Avenue City R-IX School District	General Obligation Refunding Bonds
\$200,000.00	*PA Bakersfield R-IV School District	Qualified Zone Academy Bonds
\$500,000.00	Bismarck R-V School District	General Obligation Bonds
\$500,000.00	Bismarck R-V School District	General Obligation Refunding Bonds
\$9,350,000.00	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$4,920,000.00	Carl Junction R-I School District	General Obligation Refunding Bonds
\$2,120,000.00	Cassville R-IV School District	General Obligation Refunding Bonds
\$950,000.00	Cole County R-II School District	General Obligation Refunding Bonds
\$2,650,000.00	Cole County R-II School District	General Obligation Refunding Bonds
\$2,280,000.00	Cole County R-V School District	General Obligation Refunding Bonds
\$750,000.00	Concordia R-II School District	General Obligation Bonds
\$1,820,000.00	DeSoto 73 School District	General Obligation Refunding Bonds
\$3,000,000.00	Elsberry R-II School District	General Obligation Refunding Bonds
\$820,000.00	Fair Play R-II School District	General Obligation Bonds
\$11,250,000.00	*FA Festus R-VI School District	Insured General Obligation Refunding Bonds
\$1,990,000.00	*FA Fulton Public School District No. 58	General Obligation Refunding Bonds
\$1,000,000.00	*PA Grandview C-4 School District	Qualified Zone Academy Bonds
\$3,000,000.00	Grandview C-4 School District	General Obligation Refunding Bonds
\$3,000,000.00	Grandview C-4 School District	General Obligation Bonds
\$820,000.00	Hermitage R-IV School District	General Obligation Refunding Bonds
\$5,730,000.00	Hillsboro R-III School District	General Obligation Refunding Bonds
\$550,000.00	Humansville R-IV School District	General Obligation Refunding Bonds
\$600,000.00	Jefferson County R-VII School District	General Obligation Refunding Bonds
\$1,150,000.00	Kingston K-14 School District	General Obligation Bonds
\$600,000.00	La Plata R-II School District	General Obligation Refunding Bonds
\$500,000.00	*PA Laquey R-V School District	Qualified Zone Academy Bonds
\$14,250,000.00	Lincoln County R-III School District	General Obligation Bonds
\$2,400,000.00	Lincoln County R-IV School District	General Obligation Refunding Bonds
\$320,000.00	Lutie R-VI School District	General Obligation Refunding Bonds
\$1,075,000.00	Macks Creek R-V School District	General Obligation Refunding Bonds
\$490,000.00	Madison C-3 School District	General Obligation Refunding Bonds
\$1,000,000.00	*FA Mexico #59 School District	General Obligation Bonds
\$285,000.00	Moniteau County C-1 School District	General Obligation Bonds
\$4,000,000.00	Moniteau County R-VI School District	General Obligation Bonds
\$1,210,000.00	Morgan County R-I School District	General Obligation Refunding Bonds
\$805,000.00	Morgan County R-I School District	General Obligation Refunding Bonds
\$800,000.00	New Franklin R-I School District	General Obligation Refunding Bonds
\$9,475,000.00	Normandy School District	General Obligation Refunding Bonds
\$2,230,000.00	North Callaway County R-I School District	General Obligation Refunding Bonds
\$10,000,000.00	North St. Francois County R-I School District	General Obligation Bonds
\$1,900,000.00	Northeast Randolph County R-IV School District	General Obligation Bonds
\$1,360,000.00	Northwestern R-I School District	General Obligation Refunding Bonds
\$2,725,000.00	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$425,000.00	Orearville R-IV School District	General Obligation Bonds
\$200,000.00	*PA Oregon Howell R-III School District	Qualified Zone Academy Bonds

2002

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$3,950,000.00	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$1,560,000.00	Schuyler County R-I School District	General Obligation Refunding Bonds
\$660,000.00	Shell Knob School District No. 78	General Obligation Refunding Bonds
\$1,130,000.00	Southern Reynolds County R-II School District	General Obligation Bonds
\$10,000,000.00	St. Clair R-XIII School District	General Obligation Bonds
\$8,035,000.00	Union R-XI School District	General Obligation Refunding Bonds
\$4,900,000.00	Warren County R-III School District	General Obligation Refunding Bonds
\$4,400,000.00	Windsor C-I School District	General Obligation Refunding Bonds
\$3,500,000.00	Windsor C-I School District	General Obligation Refunding Bonds
\$10,000,000.00	Wright City R-II School District	General Obligation Bonds
<u>57</u>	TOTAL 2002 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$165,305,000</u>	TOTAL 2002 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor" and "PA" indicating the role of "Placement Agent."

2002

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,335,000	Missouri Association of Rural Education Ava R-I School District	Lease Refunding Certificates of Participation
\$685,000	Missouri Association of Rural Education Bloomfield R-XIV School District	Lease Refunding Certificates of Participation
\$4,900,000	City of Monroe City	Insured Lease Certificates of Participation
\$1,275,000	Gasconade County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$2,375,000	Hayti R-II School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$460,000	Missouri Association of Rural Education Laclede County C-5 School District	Lease Refunding Certificates of Participation
\$855,000	Missouri Association of Rural Education La Plata R-II School District	Lease Refunding Certificates of Participation
\$2,935,000	Missouri Association of Rural Education Lewis County C-1 School District	Insured Lease Refunding Certificates of Participation
\$3,180,000	Monroe City R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$315,000	Missouri Association of Rural Education Monroe City R-I School District	Lease Certificates of Participation
\$3,750,000	Missouri Association of Rural Education Monroe City R-I School District	Insured Lease Refunding Certificates of Participation
\$152,000	Mountain View-Birch Tree R-III School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$735,000	Missouri Association of Rural Education Nell Holcomb R-IV School District	Lease Refunding Certificates of Participation
\$535,000	Missouri Association of Rural Education New Haven School District	Lease Refunding Certificates of Participation
\$2,735,000	Missouri Association of Rural Education North Platte County R-I School District	Lease Refunding Certificates of Participation
\$665,000	Missouri Association of Rural Education Osceola Public School District	Lease Refunding Certificates of Participation
\$835,000	Pemiscot County R-III School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$300,000	Missouri Association of Rural Education Pleasant Hill R-III School District	Lease Refunding Certificates of Participation
\$525,000	Missouri Association of Rural Education Pulaski County R-II School District	Lease Certificates of Participation
\$815,000	Putnam County R-I School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$625,000	Missouri Association of Rural Education Puxico R-VIII School District	Lease Refunding Certificates of Participation
\$470,000	Missouri Association of Rural Education Renick R-V School District	Lease Refunding Certificates of Participation
\$1,280,000	Missouri Association of Rural Education Seneca R-VII School District	Lease Refunding Certificates of Participation

2002
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$725,000	Missouri Association of Rural Education Seneca R-VII School District	Lease Refunding Certificates of Participation
\$4,140,000	Missouri Association of Rural Education South Callaway County R-II School District	Lease Refunding Certificates of Participation
\$810,000	Taney County Health Department	Lease Certificates of Participation
<u>26</u>	TOTAL 2002 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$37,412,000</u>	TOTAL 2002 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>83</u>	TOTAL 2002 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$202,717,000</u>	TOTAL 2002 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

2001

MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$1,000,000	Advance R-IV School District	General Obligation Refunding Bonds
\$185,000	Bakersfield R-IV School District	General Obligation Bonds
\$29,500,000	Blue Springs R-IV School District	General Obligation Bonds
\$2,260,000	Boone County R-IV School District	General Obligation Bonds
\$2,390,000	Boone County R-IV School District	General Obligation Bonds
\$600,000	Boone County R-IV School District	General Obligation Refunding Bonds
\$1,680,000	Brookfield R-III School District	General Obligation Refunding Bonds
\$2,100,000	Buchanan County R-IV School District	General Obligation Bonds
\$1,360,000	Concordia R-II School District	General Obligation Refunding Bonds
\$3,200,000	*FA Crystal City 47 School District	General Obligation Bonds
\$5,000,000	Dexter R-XI School District	General Obligation Bonds
\$3,800,000	East Newton R-VI School District	General Obligation Bonds
\$5,130,000	Farmington R-VII School District	General Obligation Refunding Bonds
\$2,000,000	Fayette R-III School District	General Obligation Bonds
\$4,450,000	Gasconade County R-II School District	General Obligation Refunding Bonds
\$8,000,000	Grandview C-4 School District	General Obligation Bonds
\$855,000	Hamilton R-II School District	General Obligation Refunding Bonds
\$1,005,000	King City R-I School District	General Obligation Refunding Bonds
\$1,050,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,600,000	Kingsville R-I School District	General Obligation Bonds
\$1,600,000	LaPlata R-II School District	General Obligation Bonds
\$6,700,000	Lincoln County R-III School District	General Obligation Refunding Bonds
\$1,460,000	Lincoln County R-IV School District	General Obligation Refunding Bonds
\$475,000	Lonedell R-XIV School District	General Obligation Refunding Bonds
\$1,750,000	Marceline R-V School District	General Obligation Bonds
\$490,000	Meadow Heights R-II School District	General Obligation Refunding Bonds
\$1,355,000	Meadville R-IV School District	General Obligation Refunding Bonds
\$6,275,000	Meramec Valley R-III School District	General Obligation Refunding Bonds
\$1,895,000	*FA Mexico 59 School District	General Obligation Refunding Bonds
\$1,100,000	*FA Mexico 59 School District	General Obligation Bonds
\$3,060,000	Monett R-I School District	General Obligation Refunding Bonds
\$2,895,000	New Madrid County R-I School District	General Obligation Refunding Bonds
\$3,100,000	New Bloomfield R-III School District	General Obligation Bonds
\$2,325,000	Normandy School District	General Obligation Refunding Bonds
\$2,800,000	North Callaway County R-I School District	General Obligation Refunding Bonds
\$1,900,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$1,950,000	Oak Ridge R-VI School District	General Obligation Bonds
\$1,100,000	Oregon Howell R-III School District	General Obligation Bonds
\$1,590,000	Pilot Grove C-4 School District	General Obligation Bonds
\$990,000	Putnam County R-I School District	General Obligation Refunding Bonds
\$2,840,000	Richmond R-XVI School District	General Obligation Refunding Bonds
\$6,975,000	St. James R-I School District	General Obligation Bonds
\$1,465,000	St. James R-I School District	General Obligation Refunding Bonds

2001
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$630,000	Santa Fe R-X School District	General Obligation Refunding Bonds
\$3,500,000	Scott City R-I School District	General Obligation Bonds
\$870,000	Southern Reynolds County R-II School District	General Obligation Bonds
\$740,000	Verona R-VII School District	General Obligation Refunding Bonds
\$2,200,000	Wellsville Middletown R-I School District	General Obligation Bonds
\$790,000	West Nodaway County R-I School District	General Obligation Refunding Bonds
\$8,000,000	Windsor C-I School District	General Obligation Bonds
\$490,000	Wright City R-II School District	General Obligation Refunding Bonds
<u>51</u>	TOTAL 2001 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$150,475,000</u>	TOTAL 2001 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

2001
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$615,000	Missouri Association of Rural Education Advance R-IV School District	Lease Refunding Certificates of Participation
\$393,000	Barry Lawrence Ambulance District	Lease Certificates of Participation
\$4,200,000	Cape Girardeau School District No. 63	Insured Lease Certificates of Participation/ Guaranteed Performance Contract
\$2,415,000	Missouri Association of Rural Education Carl Junction R-I School District	Insured Lease Refunding Certificates of Participation
\$495,000	City of Hillsboro	Lease Refunding Certificates of Participation
\$525,000	City of Hillsboro (Water/Sewer Project)	Lease Certificates of Participation
\$209,000	Missouri Association of Rural Education Clearwater R-I School District	Lease Certificates of Participation Guaranteed Performance Contract
\$1,200,000	Missouri Association of Rural Education Crane R-III School District	Lease Refunding Certificates of Participation
\$500,000	Missouri Association of Rural Education East Carter County R-II School District	Lease Refunding Certificates of Participation
\$3,025,000	Missouri Association of Rural Education Farmington R-7 School District	Insured Lease Refunding Certificates of Participation
\$1,010,000	*FA Missouri Association of Rural Education Fulton Public School District No. 58 of Callaway County	Lease Refunding Certificates of Participation
\$230,000	Missouri Association of Rural Education Junction Hill C-12 School District	Lease Certificates of Participation
\$2,445,000	Missouri Association of Rural Education Nodaway Holt R-VII School District	Lease Refunding Certificates of Participation
\$1,930,000	North St. Francois R-I School District	Lease Certificates of Participation Guaranteed Performance Contract
\$580,000	Shelby County R-IV School District	Lease Certificates of Participation/Guaranteed Performance Contract
\$1,280,000	Missouri Association of Rural Education Sparta R-III School District	Lease Refunding Certificates of Participation
\$750,000	Missouri Association of Rural Education Strafford R-VI School District	Lease Refunding Certificates of Participation
\$10,000,000	Missouri Association of Rural Education Waynesville R-VI School District	Insured Lease Certificates of Participation
\$4,020,000	West Plains Education Improvement Association, Inc. West Plains R-VII School District	Insured Leasehold Revenue Refunding Bonds
<u>19</u>	TOTAL 2001 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$35,822,000</u>	TOTAL 2001 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>70</u>	TOTAL 2001 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$186,297,000</u>	TOTAL 2001 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

2000
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$500,000	Bismarck R-V School District	General Obligation Bonds
\$750,000	Brunswick R-II School District	General Obligation Bonds
\$1,250,000	Canton R-V School District	General Obligation Bonds
\$2,650,000	Cole County R-II School District	General Obligation Bonds
\$6,000,000	Dunklin R-V School District	General Obligation Bonds
\$8,890,000	Farmington R-VII School District	General Obligation Bonds
\$14,200,000	*FA Festus R-VI School District	General Obligation Bonds
\$450,000	Gentry County Library District	General Obligation Bonds
\$2,000,000	Henry County R-I School District	General Obligation Bonds
\$1,195,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$1,700,000	Lakeland R-III School District	General Obligation Bonds
\$1,467,240	Meadville R-IV School District	General Obligation Bonds
\$650,000	Moniteau County C-1 School District	General Obligation Refunding Bonds
\$2,100,000	Morgan County R-I School District	General Obligation Bonds
\$1,500,000	Northwestern R-I School District	General Obligation Bonds
\$1,615,000	Paris R-II School District	General Obligation Bonds
\$2,070,000	Pike County R-III School District	General Obligation Refunding Bonds
\$1,500,000	Silex R-I School District	General Obligation Bonds
\$1,500,000	Smithton R-VI School District	General Obligation Bonds
\$2,700,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$2,300,000	Sturgeon R-V School District	General Obligation Bonds
\$515,000	Shell Knob School District No. 78	General Obligation Refunding Bonds
<u>22</u>	TOTAL 2000 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$57,502,240</u>	TOTAL 2000 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

2000
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$785,000	Barry-Lawrence Regional Library, Missouri	Lease Certificates of Participation
\$1,035,000	Jefferson County Health Center, Missouri	Lease Certificates of Participation
\$905,000	Missouri Association of Rural Education Gallatin R-V School District	Lease Certificates of Participation (Guaranteed Performance Contract)
\$430,000	Missouri Association of Rural Education Holt County R-II School District	Lease Certificates of Participation (Guaranteed Performance Contract)
\$605,000	Missouri Association of Rural Education Lesterville R-IV School District	Lease Certificates of Participation (Guaranteed Performance Contract)
\$485,000	Missouri Association of Rural Education Lincoln County R-IV School District	Lease Certificates of Participation
\$840,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$150,000	Missouri Association of Rural Education Paris R-II School District	Lease Certificates of Participation
\$1,135,000	Missouri Association of Rural Education Southwest Livingston County R-I School District	Lease Certificates of Participation
\$1,910,000	Missouri Association of Rural Education Valley R-VI School District	Lease Certificates of Participation
<u>10</u>	TOTAL 2000 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$8,280,000</u>	TOTAL 2000 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>32</u>	TOTAL 2000 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$65,782,240</u>	TOTAL 2000 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1999
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$750,000	Bismarck R-V School District	General Obligation Refunding Bonds
\$2,460,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$2,440,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$1,260,000	Clearwater R-I School District	General Obligation Refunding Bonds
\$3,900,000	Cole County R-I School District	General Obligation Bonds
\$1,070,000	Community R-VI School District	General Obligation Refunding Bonds
\$1,500,000	Dunklin R-V School District	General Obligation Refunding Bonds
\$1,565,000	East Prairie R-II School District	General Obligation Refunding Bonds
\$1,670,000	*FA Fulton Public School District No. 58	General Obligation Refunding Bonds
\$5,600,000	Fulton School District No. 58	General Obligation Bonds
\$100,000	Galena R-II School District	General Obligation Bonds
\$8,700,000	Grandview C-4 School District	General Obligation Refunding Bonds
\$4,965,000	Grandview R-II School District	General Obligation Bonds
\$1,200,000	Green City R-I School District	General Obligation Bonds
\$380,000	Green Ridge R-VIII School District	General Obligation Refunding Bonds
\$680,000	Green Ridge R-VIII School District	General Obligation Bonds
\$1,900,000	Harrisburg R-VIII School District	General Obligation Bonds
\$1,985,000	Hillsboro R-III School District	General Obligation Refunding Bonds
\$440,000	Howard County R-II School District	General Obligation Refunding Bonds
\$280,000	Marion County R-II School District	General Obligation Refunding Bonds
\$775,000	Miller County R-III School District	General Obligation Bonds
\$1,795,000	Moberly School District No. 81	General Obligation Refunding Bonds
\$3,315,000	Mount Vernon R-V School District	General Obligation Refunding Bonds
\$540,000	New Bloomfield R-III School District	General Obligation Refunding Bonds
\$1,520,000	Normandy School District	General Obligation Refunding Bonds
\$3,600,000	Osage County R-II School District	General Obligation Bonds
\$605,000	Pierce City R-VI School District	General Obligation Refunding Bonds
\$990,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$2,800,000	Pleasant Hill R-III School District	General Obligation Bonds
\$900,000	Richland R-I School District	General Obligation Bonds
\$600,000	St. Elizabeth R-IV School District	General Obligation Bonds
\$740,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$1,275,000	Sweet Springs R-VII School District	General Obligation Refunding Bonds
\$7,350,000	Troy R-III School District	General Obligation Bonds
\$10,000,000	Union R-XI School District	General Obligation Bonds
\$360,000	Wheaton R-III School District	General Obligation Refunding Bonds
36	TOTAL 1999 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$80,010,000</u>	TOTAL 1999 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

1999
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$700,000	Blue Springs R-IV School District	Technology Equipment Lease
\$380,000	Missouri Association of Rural Education Alton R-IV School District	Lease Refunding Certificates of Participation
\$1,185,000	Missouri Association of Rural Education Brookfield R-III School District	Lease Refunding Certificates of Participation
\$775,000	Missouri Association of Rural Education Concordia R-II School District	Lease Refunding Certificates of Participation
\$680,000	Missouri Association of Rural Education Concordia R-II School District	Lease Certificates of Participation Guaranteed Energy Performance Contract
\$592,000	Brentwood, Missouri School District Building Corporation Brentwood School District	Lease Refunding Certificates of Participation
\$520,000	Missouri Association of Rural Education Crawford County R-II School District	Lease Certificates of Participation Guaranteed Energy Performance Contract
\$905,000	Missouri Association of Rural Education Mount Vernon R-V School District	Insured Lease Refunding Certificates of Participation, Series B
\$1,265,000	Missouri Association of Rural Education Mount Vernon R-V School District	Insured Lease Refunding Certificates of Participation, Series A
\$1,750,000	Missouri Association of Rural Education Neosho R-V School District	Lease Certificates of Participation Guaranteed Energy Performance Contract
\$1,550,000	Missouri Association of Rural Education New Bloomfield R-III School District	Lease Refunding Certificates of Participation
\$3,335,000	Missouri Association of Rural Education Nodaway-Holt R-VIII School District	Lease Certificates of Participation
\$3,035,000	Missouri Association of Rural Education North Andrew County R-VI School District	Insured Lease Refunding Certificates of Participation
\$150,000	Missouri Association of Rural Education Northeast Nodaway County R-V School District	Lease Certificates of Participation
\$1,765,000	Missouri Association of Rural Education Perry County School District No. 32	Insured Lease Refunding Certificates of Participation
\$390,000	Missouri Association of Rural Education Pilot Grove C-4 School District	Lease Refunding Certificates of Participation
\$4,215,000	Missouri Association of Rural Education Pleasant Hill R-III School District	Insured Lease Refunding Certificates of Participation
\$8,180,000	Missouri Association of Rural Education Warren County R-III School District	Insured Lease Refunding Certificates of Participation
\$765,000	Missouri Association of Rural Education Warren County R-III School District	Lease Certificates of Participation
\$1,400,000	Missouri Association of Rural Education West St. Francois County R-IV School District	Lease Certificates of Participation
<u>20</u>	TOTAL 1999 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$33,537,000</u>	TOTAL 1999 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>56</u>	TOTAL 1999 NUMBER OF ALL MISSOURI FINANCINGS	
<u>\$113,547,000</u>	TOTAL 1999 PAR AMOUNT OF ALL MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1998
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$900,000	Avenue City R-IX School District	General Obligation Bonds
\$430,000	Bayless Consolidated School District	General Obligation Refunding Bonds, Series A
\$6,400,000	Bayless Consolidated School District	General Obligation Refunding Bonds, Series B
\$1,650,000	Blue Eye R-V School District	General Obligation Bonds
\$25,000,000	Blue Springs R-IV School District	General Obligation Bonds
\$9,000,000	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$2,080,000	Brookfield R-III School District	General Obligation Bonds
\$710,000	Canton R-V School District	General Obligation Refunding Bonds
\$9,500,000	Carl Junction R-I School District	General Obligation Bonds
\$810,000	Cole County R-I School District	General Obligation Refunding Bonds
\$680,000	Cole County R-II School District	General Obligation Refunding Bonds
\$2,600,000	Cole County R-V School District	General Obligation Bonds
\$945,000	Drexel R-IV School District	General Obligation Refunding Bonds
\$6,850,000	Eldon R-I School District	General Obligation Refunding Bonds
\$3,000,000	Elsberry R-II School District	General Obligation Bonds
\$1,300,000	Fair Play R-II School District	General Obligation Bonds
\$970,000	Fayette R-III School District	General Obligation Refunding Bonds
\$430,000	Galena R-II School District	General Obligation Refunding Bonds
\$5,800,000	Gasconade County R-II School District	General Obligation Refunding Bonds
\$5,000,000	Grandview C-4 School District	General Obligation Bonds
\$1,225,000	Greenfield R-IV School District	General Obligation Refunding Bonds
\$1,250,000	Greenville R-II School District	General Obligation Bonds
\$720,000	Harrisburg R-VIII School District	General Obligation Refunding Bonds
\$7,385,000	Hillsboro R-III School District	General Obligation Bonds
\$6,045,000	Jackson R-II School District	General Obligation Refunding Bonds
\$1,180,000	King City R-I School District	General Obligation Bonds
\$2,000,000	Kingston K-14 School District	General Obligation Bonds
\$415,000	Kingsville R-I School District	General Obligation Refunding Bonds, Series A
\$460,000	Kingsville R-I School District	General Obligation Refunding Bonds, Series B
\$995,000	Lakeland R-III School District	General Obligation Refunding Bonds
\$370,000	Macks Creek R-V School District	General Obligation Bonds
\$940,000	Malta Bend R-V School District	General Obligation Bonds
\$1,280,000	Marceline R-V School District	General Obligation Refunding Bonds
\$1,225,000	Marshfield R-I School District	General Obligation Refunding Bonds
\$8,100,000	Moberly School District No. 81	General Obligation Bonds
\$1,500,000	Mt. Vernon R-V School District	General Obligation Bonds
\$900,000	New Franklin R-I School District	General Obligation Bonds
\$17,000,000	Normandy School District	General Obligation Bonds
\$5,235,000	North St. Francois County R-I School District	General Obligation Refunding Bonds
\$2,100,000	Oak Grove R-VI School District	General Obligation Bonds
\$230,000	Oak Ridge R-VI School District	General Obligation Refunding Bonds
\$2,135,000	Osage County R-III School District	General Obligation Refunding Bonds
\$4,785,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$5,750,000	Pleasant Hill R-III School District	General Obligation Bonds
\$3,435,000	Potosi R-III School District	General Obligation Refunding Bonds
\$3,125,000	Schuyler County R-I School District	General Obligation Bonds
\$1,450,000	Scott County R-II School District	General Obligation Bonds
\$450,000	Scott County Central School District	General Obligation Refunding Bonds

1998
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$400,000	Seneca R-VII School District	General Obligation Refunding Bonds
\$975,000	Shelby County C-1 School District	General Obligation Bonds
\$800,000	Slater School District	General Obligation Bonds
\$480,000	Southwest Barry County R-V School District	General Obligation Refunding Bonds
\$2,075,000	St. Clair R-XIII School District	General Obligation Refunding Bonds
\$3,300,000	Strafford R-VI School District	General Obligation Bonds
\$3,400,000	Troy R-III School District	General Obligation Bonds
\$4,000,000	Union R-XI School District	General Obligation Refunding Bonds
\$8,000,000	Warren County R-III School District	General Obligation Bonds
\$1,625,000	Wellington Napoleon R-IX School District	General Obligation Bonds
\$860,000	West St. Francois Co. R-IV School District	General Obligation Refunding Bonds
\$3,100,000	West St. Francois County R-IV School District	General Obligation Bonds
\$4,000,000	Windsor C-1 School District	General Obligation Bonds
\$4,400,000	Windsor C-1 School District	General Obligation Refunding Bonds
\$2,400,000	Winfield R-IV School District	General Obligation Bonds
\$1,460,000	Winfield R-IV School District	General Obligation Refunding Bonds
65	TOTAL 1998 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$207,015,000</u>	TOTAL 1998 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1998
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,285,000	Missouri Association of Rural Education Drexel R-IV School District	Lease Refunding Certificates of Participation
\$375,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Refunding Certificates of Participation, Series A
\$300,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Refunding Certificates of Participation, Series B
\$1,860,000	Missouri Association of Rural Education Gasconade County R-II School District	Lease Refunding Certificates of Participation
\$3,240,000	Missouri Association of Rural Education Hayti R-II School District	Lease Certificates of Participation
\$12,140,000	Missouri Association of Rural Education Hillsboro R-III School District	Insured Lease Certificates of Participation
\$3,420,000	Missouri Association of Rural Education Lewis County C-1 School District	Lease Refunding Certificates of Participation
\$1,400,000	Missouri Association of Rural Education Marshfield R-I School District	Lease Refunding Certificates of Participation
\$4,080,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Refunding Certificates of Participation
\$1,865,000	Missouri Association of Rural Education Monett R-I School District	Lease Refunding Certificates of Participation, Series A
\$430,000	Missouri Association of Rural Education Monett R-I School District	Lease Refunding Certificates of Participation, Series B
\$2,175,000	Missouri Association of Rural Education Nevada R-V School District	Lease Refunding Certificates of Participation
\$1,055,000	Missouri Association of Rural Education New Madrid County R-I School District	Lease Certificates of Participation Guaranteed Energy Performance Contract
\$6,190,000	Missouri Association of Rural Education North St. Francois County R-I School District	Insured Lease Refunding Certificates of Participation
\$4,315,000	Missouri Association of Rural Education Perry County School District No. 32	Insured Lease Refunding Certificates of Participation
\$290,000	Missouri Association of Rural Education Pleasant Hill R-III School District	Lease Certificates of Participation
\$1,290,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Refunding Certificates of Participation, Series A
\$1,210,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Refunding Certificates of Participation, Series B
\$965,000	Missouri Association of Rural Education Smithton R-VI School District	Lease Refunding Certificates of Participation
\$1,510,000	Missouri Association of Rural Education Southern Reynolds Co. R-II School District	Lease Refunding Certificates of Participation
\$535,000	Missouri Association of Rural Education Southwest Barry County R-V School District	Lease Refunding Certificates of Participation
\$4,025,000	Missouri Association of Rural Education St. Clair R-XIII School District	Insured Lease Refunding Certificates of Participation
\$2,770,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Refunding Certificates of Participation
\$2,400,000	Missouri Association of Rural Education Willow Springs R-IV School District	Lease Refunding Certificates of Participation
\$3,250,000	Missouri Association of Rural Education Winfield R-IV School District	Lease Certificates of Participation
<u>25</u>	TOTAL 1998 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$62,375,000</u>	TOTAL 1998 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>90</u>	TOTAL 1998 NUMBER OF MISSOURI FINANCINGS	
<u>\$269,390,000</u>	TOTAL 1998 PAR AMOUNT OF MISSOURI FINANCINGS	

1997
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$7,000,000	Bayless Consolidated School District	General Obligation Bonds
\$400,000	Bell City R-II School District	General Obligation Bonds
\$825,000	Callaway County R-III School District	General Obligation Refunding Bonds
\$540,000	Callaway County R-III School District	General Obligation Bonds
\$3,085,000	Cassville R-IV School District	General Obligation Refunding Bonds
\$950,000	Cole County R-II School District	General Obligation Refunding Bonds
\$1,250,000	Community R-VI School District	General Obligation Bonds
\$360,000	Dora R-III School District	General Obligation Bonds
\$1,885,000	East Prairie R-II School District	General Obligation Bonds
\$6,850,000	Eldon R-I School District	General Obligation Bonds
\$545,000	Everton R-III School District	General Obligation Bonds
\$5,620,000	Farmington R-VII School District	General Obligation Refunding Bonds
\$800,000	Franklin County R-II School District	General Obligation Refunding Bonds
\$2,600,000	Fulton Public School District #58	General Obligation Refunding Bonds
\$10,000,000	Grandview C-4 School District	General Obligation Bonds
\$600,000	Humansville R-IV School District	General Obligation Bonds
\$1,200,000	Macks Creek R-V School District	General Obligation Refunding Bonds
\$3,560,000	*FA Monett R-I School District	General Obligation Refunding Bonds
\$695,000	*FA Monett R-I School District	General Obligation Refunding Bonds
\$560,000	New Haven School District	General Obligation Refunding Bonds
\$2,950,000	North Callaway County R-I School District	General Obligation Refunding Bonds
\$5,000,000	Palmyra R-I School District	General Obligation Bonds
\$4,000,000	Potosi R-III School District	General Obligation Bonds
\$970,000	Purdy R-II School District	General Obligation Bonds
\$3,775,000	Richmond R-XVI School District	General Obligation Refunding Bonds
\$4,735,000	Rolla School District No. 31	General Obligation Refunding Bonds
\$720,000	Scott County R-II School District	General Obligation Refunding Bonds
\$1,665,000	St. James R-I School District	General Obligation Refunding Bonds
\$1,150,000	Sunrise R-IX School District	General Obligation Bonds
\$7,700,000	Troy R-III School District	General Obligation Refunding Bonds
\$135,000	Village of Eolia	Sewer Revenue Refunding Bonds
\$545,000	Wellsville Middletown R-I School District	General Obligation Refunding Bonds
\$915,000	West Nodaway County R-I School District	General Obligation Refunding Bonds
33	TOTAL 1997 NUMBER OF MISSOURI GENERAL OBLIGATION FINANCINGS	
<u>\$83,585,000</u>	TOTAL 1997 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled “FA” indicating the role of “Financial Advisor”.

1997
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$805,000	Missouri Association of Rural Education Bloomfield R-XIV School District	Lease Refunding Certificates of Participation
\$1,415,000	Missouri Association of Rural Education Blue Eye R-V School District	Lease Refunding Certificates of Participation
\$2,975,000	Missouri Association of Rural Education Boone County R-IV School District	Lease Refunding Certificates of Participation
\$1,800,000	Missouri Association of Rural Education Buchanan County R-IV School District	Lease Certificates of Participation
\$1,390,000	Missouri Association of Rural Education Crane R-III School District	Lease Refunding Certificates of Participation
\$160,000	Missouri Association of Rural Education Everton R-III School District	Lease Certificates of Participation
\$315,000	Missouri Association of Rural Education Humansville R-IV School District	Lease Certificates of Participation
\$1,005,000	Missouri Association of Rural Education La Plata R-II School District	Lease Certificates of Participation
\$1,070,000	Missouri Association of Rural Education Laquey R-V School District	Lease Refunding Certificates of Participation
\$1,060,000	Missouri Association of Rural Education Milan C-2 School District	Lease Refunding Certificates of Participation
\$4,185,000	Missouri Association of Rural Education Moberly School District No. 81	Insured Lease Refunding Certificates of Participation
\$1,175,000	Missouri Association of Rural Education Putnam County R-I School District	Lease Refunding Certificates of Participation
\$525,000	Missouri Association of Rural Education Renick R-V School District	Lease Certificates of Participation
\$2,010,000	Missouri Association of Rural Education Woodland R-IV School District	Lease Refunding Certificates of Participation
\$3,585,000	West Plains Education Improvement Association, Inc. West Plains R-VII School District	Insured Leasehold Revenue Refunding Bonds
<u>15</u>	TOTAL 1997 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$23,475,000</u>	TOTAL 1997 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>48</u>	TOTAL 1997 NUMBER OF MISSOURI FINANCINGS	
<u>\$107,060,000</u>	TOTAL 1997 PAR AMOUNT OF MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1996
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$8,500,000	Blue Springs R-IV School District	General Obligation Refunding and Improvements Bonds
\$850,000	Boone County R-IV School District	General Obligation Bonds
\$950,000	Canton R-V School District	General Obligation Bonds
\$2,425,000	Dexter R-XI School District	General Obligation Refunding Bonds
\$1,100,000	Drexel R-IV School District	General Obligation Bonds
\$1,500,000	*FA Dunklin R-V School District	General Obligation Bonds
\$7,500,000	Gasconade County R-II School District	General Obligation Bonds
\$295,000	Glenwood R-VIII School District	General Obligation Bonds
\$440,000	Green Ridge R-VIII School District	General Obligation Bonds
\$1,800,000	Greenfield R-IV School District	General Obligation Bonds
\$165,000	Hermitage R-IV School District	General Obligation Bonds
\$7,800,000	Jackson R-II School District	General Obligation Bonds
\$600,000	La Plata R-II School District	General Obligation Bonds
\$640,000	Lonedell R-XIV School District	General Obligation Refunding Bonds
\$110,000	Marceline R-V School District	General Obligation Refunding Bonds
\$750,000	Meadow Heights R-II School District	General Obligation Bonds
\$760,000	Moniteau County C-1 School District	General Obligation Bonds
\$3,235,000	New Madrid County R-I School District	General Obligation Refunding Bonds
\$6,500,000	North St. Francois County R-I School District	General Obligation Bonds
\$2,000,000	Oak Grove R-VI School District	General Obligation Bonds
\$2,300,000	Osage County R-III School District	General Obligation Bonds
\$120,000	Osage County R-III School District	General Obligation Taxable Refunding Bonds
\$415,000	Shell Knob #78 School District	General Obligation Bonds
\$1,170,000	Sturgeon R-V School District	General Obligation Bonds
\$395,000	Sturgeon R-V School District	General Obligation Refunding Bonds
\$1,735,000	Sweet Springs R-VII School District	General Obligation Bonds
\$800,000	Verona R-VII School District	General Obligation Bonds
<u>27</u>	TOTAL 1996 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$54,855,000</u>	TOTAL 1996 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

1996
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$265,000	Missouri Association of Rural Education Adair County R-I School District	Lease Certificates of Participation
\$159,000	Missouri Association of Rural Education Advance R-IV School District	Lease Certificates of Participation
\$365,000	Missouri Association of Rural Education Bevier C-4 School District	Lease Certificates of Participation
\$500,000	Blue Springs R-IV School District	Technology Equipment Lease
\$1,740,000	Missouri Association of Rural Education Brookfield R-III School District	Lease Refunding Certificates of Participation
\$750,000	Missouri Association of Rural Education Cabool R-IV School District	Lease Certificates of Participation
\$960,000	Missouri Association of Rural Education Cassville R-IV School District	Lease Certificates of Participation
\$1,270,000	Missouri Association of Rural Education Clearwater R-I School District	Lease Certificates of Participation
\$980,000	Missouri Association of Rural Education Concordia R-II School District	Lease Certificates of Participation
\$315,000	Missouri Association of Rural Education Cooter R-IV School District	Lease Certificates of Participation
\$1,000,000	Missouri Association of Rural Education Dexter R-XI School District	Lease Certificates of Participation
\$43,000	Missouri Association of Rural Education Dora R-III School District	Lease Certificates of Participation
\$1,400,000	Missouri Association of Rural Education Drexel R-IV School District	Lease Certificates of Participation
\$1,420,000	Missouri Association of Rural Education Fulton Public School District #58	Lease Certificates of Participation
\$420,000	Missouri Association of Rural Education Green Forest R-II School District	Lease Certificates of Participation
\$3,430,000	Missouri Association of Rural Education Holden R-III School District	Insured Lease Refunding Certificates of Participation
\$390,000	Missouri Association of Rural Education Kennett 39 School District	Lease Certificates of Participation
\$468,000	Missouri Association of Rural Education Laclede County C-5 School District	Lease Certificates of Participation
\$260,000	Missouri Association of Rural Education Lakeland R-III School District	Lease Certificates of Participation
\$675,000	Missouri Association of Rural Education Licking R-VIII School District	Lease Certificates of Participation
\$525,000	Missouri Association of Rural Education Lone Jack C-6 School District	Lease Certificates of Participation
\$680,000	Missouri Association of Rural Education Lonedell R-XIV School District	Lease Certificates of Participation
\$1,730,000	Missouri Association of Rural Education Marshfield R-I School District	Lease Certificates of Participation
\$500,000	Missouri Association of Rural Education Monett R-I School District	Lease Certificates of Participation
\$4,935,000	Missouri Association of Rural Education Monroe City R-I School District	Insured Lease Refunding Certificates of Participation
\$872,000	Missouri Association of Rural Education	Lease Certificates of Participation

1996
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
	Nell Holcomb R-IV School District	
\$872,000	Missouri Association of Rural Education Puxico R-VIII School District	Lease Certificates of Participation
\$465,000	Missouri Association of Rural Education Richards R-V School District	Lease Certificates of Participation
\$265,000	Missouri Association of Rural Education Richwoods R-VII School District	Lease Certificates of Participation
\$780,000	Missouri Association of Rural Education Scott City R-I School District	Lease Certificates of Participation
\$420,000	Missouri Association of Rural Education Scott County R-II School District	Lease Certificates of Participation
\$170,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Certificates of Participation
\$105,000	Missouri Association of Rural Education Shelby County C-1 School District	Lease Certificates of Participation
\$418,000	Missouri Association of Rural Education South Pemiscot County R-V School District	Lease Certificates of Participation
\$250,000	Missouri Association of Rural Education St. Clair R-XIII School District	Lease Certificates of Participation
\$150,000	Missouri Association of Rural Education Steelville R-III School District	Lease Certificates of Participation
\$400,000	Missouri Association of Rural Education Stockton R-I School District	Lease Certificates of Participation
\$365,000	Missouri Association of Rural Education Sweet Springs R-VII School District	Lease Certificates of Participation
\$8,600,000	Missouri Association of Rural Education Warren County R-III School District	Insured Lease Certificates of Participation
\$1,525,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Certificates of Participation
\$70,000	Missouri Association of Rural Education Wheatland R-II School District	Lease Certificates of Participation
\$65,000	Missouri Association of Rural Education Winona R-III School District	Lease Certificates of Participation
\$131,000	Missouri Association of Rural Education Wright City R-II School District	Lease Certificates of Participation
<u>43</u>	TOTAL 1996 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION	
<u>\$41,103,000</u>	TOTAL 1996 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION	
<u>70</u>	TOTAL 1996 NUMBER OF MISSOURI FINANCINGS	
<u>\$95,958,000</u>	TOTAL 1996 PAR AMOUNT OF MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1995
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$1,220,000	Advance R-IV School District	General Obligation Bonds
\$2,830,000	Blue Eye R-V School District	General Obligation Bonds
\$2,460,000	Blue Eye R-V School District	General Obligation Refunding Bonds
\$2,500,000	Blue Springs R-IV School District	General Obligation Refunding Bonds
\$263,000	City of Eldon Water System	Revenue Refunding Bonds
\$325,000	City of Eldon Sewer System	Revenue Refunding Bonds
\$925,000	Franklin County R-II School District	General Obligation Bonds
\$1,350,000	Kingston K-14 School District	General Obligation Bonds
\$1,180,000	Kingston K-14 School District	General Obligation Refunding Bonds
\$1,350,000	Macks Creek R-V School District	General Obligation Bonds
\$1,430,000	Marceline R-V School District	General Obligation Bonds
\$3,315,000	Mt. Vernon R-V School District	General Obligation Refunding Bonds
\$410,000	N. St. Francois County R-I School District	General Obligation Refunding Bonds
\$3,285,000	North Callaway County R-I School District	General Obligation Bonds
\$660,000	Pierce City R-VI School District	General Obligation Bonds
\$2,205,000	Pike County R-III School District	General Obligation Refunding Bonds
\$600,000	Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$2,870,000	Strafford R-VI School District	General Obligation Refunding Bonds
\$3,300,000	Strafford R-VI School District	General Obligation Bonds
\$1,150,000	Warren County R-III School District	General Obligation Refunding Bonds
20	TOTAL 1995 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$33,628,000</u>	TOTAL 1995 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1995
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$600,000	Missouri Association of Rural Education Advance R-IV School District	Lease Certificates of Participation
\$3,220,000	Missouri Association of Rural Education Boone County R-IV School District	Lease Certificates of Participation
\$725,000	Missouri Association of Rural Education East Carter County R-II School District	Lease Certificates of Participation
\$700,000	Missouri Association of Rural Education Exeter R-VI School District	Lease Certificates of Participation
\$370,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Certificates of Participation
\$490,000	Missouri Association of Rural Education Halfway R-III School District	Lease Refunding Certificates of Participation
\$700,000	Missouri Association of Rural Education Laquey R-V School District	Lease Certificates of Participation
\$707,000	Missouri Association of Rural Education Miller R-II School District	Lease Certificates of Participation
\$4,300,000	Missouri Association of Rural Education Moberly School District No. 81	Lease Certificates of Participation
\$4,000,000	Missouri Association of Rural Education Monroe City R-I School District	Lease Certificates of Participation
\$1,025,000	Missouri Association of Rural Education Mount Vernon R-V School District	Lease Certificates of Participation
\$1,375,000	Missouri Association of Rural Education Normandy Public School District	Lease Refunding Certificates of Participation
\$560,000	Missouri Association of Rural Education Pierce City R-VI School District	Lease Certificates of Participation
\$186,000	Missouri Association of Rural Education Plato R-V School District	Lease Certificates of Participation
\$110,000	Missouri Association of Rural Education Plato R-V School District	Lease Certificates of Participation
\$4,400,000	Missouri Association of Rural Education Pleasant Hill R-III School District	Lease Certificate of Participation
\$662,000	Republic R-III School District	Lease Certificates of Participation
\$475,000	Missouri Association of Rural Education Richards R-V School District	Lease Certificates of Participation
\$5,000,000	Missouri Association of Rural Education Rolla School District No. 31	Lease Refunding Certificates of Participation
\$1,720,000	Missouri Association of Rural Education Southern Reynolds County R-II School District	Lease Certificates of Participation
\$655,000	Missouri Association of Rural Education Southwest Barry R-V School District	Lease Certificates of Participation
\$1,450,000	Missouri Association of Rural Education St. Clair R-XIII School District	Lease Certificates of Participation
\$830,000	Missouri Association of Rural Education Strafford R-VI School District	Lease Certificates of Participation

1995
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$2,380,000	Missouri Association of Rural Education Warren County R-III School District	Lease Refunding Certificates of Participation
\$1,290,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Certificates of Participation
\$125,000	Missouri Association of Rural Education Wheatland R-II School District	Lease Certificates of Participation
\$2,550,000	Missouri Association of Rural Education Willow Springs R-IV School District	Lease Certificates of Participation
\$1,840,000	West Plains Education Improvement Association, Inc. West Plains R-VII School District	Leasehold Revenue Refunding Bonds
<u>28</u>	TOTAL 1995 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$42,445,000</u>	TOTAL 1995 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>48</u>	TOTAL 1995 NUMBER OF MISSOURI FINANCINGS	
<u>\$76,073,000</u>	TOTAL 1995 PAR AMOUNT OF MISSOURI FINANCINGS	

1994
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$825,000	Callaway County R-III School District	General Obligation Bonds
\$805,000	Cole County R-V School District	General Obligation Bonds
\$915,000	Hermitage R-IV School District	General Obligation Refunding Bonds
\$355,000	Hume R-VIII School District	General Obligation Refunding Bonds
\$345,000	Marion County R-II School District	General Obligation Bonds
\$4,060,000	Monett R-I School District	General Obligation Bonds
\$3,700,000	Mount Vernon R-V School District	General Obligation Bonds
\$3,500,000	New Madrid County R-I School District	General Obligation Bonds
\$385,000	North Nodaway County R-VI School District	General Obligation Refunding Bonds
\$210,000	North Platte County R-I School District	General Obligation Refunding Bonds
\$2,700,000	Pike County R-III School District	General Obligation Bonds
\$4,975,000	Richmond R-XVI School District	General Obligation Bonds
\$6,255,000	*FA Rolla Public School District No. 31	General Obligation Bonds
\$1,150,000	West Nodaway R-I School District	General Obligation Bonds
14	TOTAL 1994 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$30,180,000</u>	TOTAL 1994 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

1994
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$1,320,000	Missouri Association of Rural Education Ava R-I School District	Lease Certificates of Participation
\$1,000,000	Missouri Association of Rural Education Bloomfield R-XIV School District	Lease Certificates of Participation
\$460,000	Missouri Association of Rural Education Blue Eye R-V School District	Lease Certificates of Participation
\$312,000	Missouri Association of Rural Education Carl Junction R-I School District	Lease Certificates of Participation
\$212,000	Missouri Association of Rural Education Chadwick R-I School District	Lease Certificates of Participation
\$1,735,000	Missouri Association of Rural Education Crane R-III School District	Lease Certificates of Participation
\$3,385,000	Missouri Association of Rural Education Farmington R-VII School District	Lease Refunding Certificates of Participation
\$360,000	Missouri Association of Rural Education Hickory R-IV School District	Lease Certificates of Participation
\$3,615,000	Missouri Association of Rural Education Holden R-III School District	Lease Certificates of Participation
\$265,000	Missouri Association of Rural Education Junction Hill C-12 School District	Lease Certificates of Participation
\$975,000	Missouri Association of Rural Education Osceola Public School District	Lease Refunding Certificates of Participation
\$215,000	Missouri Association of Rural Education Plato R-V School District	Lease Certificates of Participation
\$523,000	Missouri Association of Rural Education Plato R-V School District	Lease Certificates of Participation
\$1,380,000	Missouri Association of Rural Education Putnam County R-I School District	Lease Certificates of Participation
\$1,525,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Certificates of Participation
\$1,150,000	Missouri Association of Rural Education Smithton R-VI School District	Lease Certificates of Participation
\$210,000	Missouri Association of Rural Education South Iron County R-I School District	Lease Certificates of Participation
\$125,000	Missouri Association of Rural Education Strafford R-VI School District	Lease Certificates of Participation
\$325,000	Taney County Health Department	Lease Certificates of Participation
\$650,000	Missouri Association of Rural Education Waynesville R-VI School District	Lease Certificates of Participation
\$2,300,000	Missouri Association of Rural Education Woodland R-IV School District	Lease Certificates of Participation
<u>21</u>	TOTAL 1994 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
\$22,042,000	TOTAL 1994 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>35</u>	TOTAL 1994 PAR AMOUNT OF MISSOURI FINANCINGS	
\$52,222,000	TOTAL 1994 PAR AMOUNT OF MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1993
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$615,000	Aurora R-VIII School District	General Obligation Bonds
\$210,000	Bradleyville R-I School District	General Obligation Refunding Bonds
\$1,105,000	Carl Junction R-I School District	General Obligation Refunding Bonds
\$2,440,000	Carl Junction R-I School District	General Obligation Bonds
\$4,385,000	Cassville R-IV School District	General Obligation Bonds
\$320,000	Chadwick R-I School District	General Obligation Refunding Bonds
\$1,020,000	Cole County R-I School District	General Obligation Bonds
\$1,450,000	Concordia R-II School District	General Obligation Refunding Bonds
\$440,000	East Buchanan County C-I School District	General Obligation Taxable Refunding Bonds
\$990,000	Eldon R-I School District	General Obligation Refunding Bonds
\$570,000	Gentry County R-II School District	General Obligation Refunding Bonds
\$1,230,000	Grandview R-II School District	General Obligation Refunding Bonds
\$1,120,000	Hamilton R-II School District	General Obligation Refunding Bonds
\$950,000	Henry County R-I School District	General Obligation Refunding Bonds
\$665,000	Lonedell R-XIV School District	General Obligation Bonds
\$600,000	Macon County R-I School District	General Obligation Refunding Bonds
\$750,000	Madison C-3 School District	General Obligation Bonds
\$215,000	Maries County R-I School District	General Obligation Refunding Bonds
\$2,050,000	Normandy School District	General Obligation Refunding Bonds
\$2,100,000	Oak Grove R-VI School District	General Obligation Refunding Bonds
\$495,000	Osage County R-III School District	General Obligation Taxable Refunding Bonds
\$325,000	Ozark R-VI School District	General Obligation Bonds
\$400,000	Palmyra R-I School District	General Obligation Refunding Bonds
\$1,300,000	Potosi R-III School District	General Obligation Taxable Refunding Bonds
\$1,225,000	Putnam County R-I School District	General Obligation Refunding Bonds
\$3,150,000	St. Clair R-XIII School District	General Obligation Bonds
\$1,950,000	St. James R-I School District	General Obligation Bonds
\$660,000	Stockton R-I School District	General Obligation Bonds
\$190,000	Sunrise R-IX School District	General Obligation Refunding Bonds
\$1,130,000	West St. Francois County R-IV School District	General Obligation Bonds
30	TOTAL 1993 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$34,050,000</u>	TOTAL 1993 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1993
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
\$500,000	Missouri Association of Rural Education Alton R-IV School District	Lease Certificates of Participation
\$180,000	Boone County R-IV School District	Equipment Lease Financing
\$138,000	Missouri Association of Rural Education Bradleyville R-I School District	Lease Refunding Certificates of Participation
\$1,150,000	Missouri Association of Rural Education Brookfield R-III School District	Lease Certificates of Participation
\$1,680,000	Missouri Association of Rural Education Callaway County R-III School District	Lease Certificates of Participation
\$3,450,000	Missouri Association of Rural Education Carl Junction R-I School District	Lease Refunding Certificates of Participation and Lease Certificates of Participation MBIA Insured
\$187,000	Missouri Association of Rural Education Chadwick R-I School District	Lease Refunding Certificates of Participation
\$270,000	Missouri Association of Rural Education Dora R-III School District	Lease Certificates of Participation
\$457,000	Missouri Association of Rural Education East Carter County R-II School District	Lease Refunding Certificates of Participation
\$495,000	Missouri Association of Rural Education Fairview R-XI School District	Lease Certificates of Participation
\$345,000	Missouri Association of Rural Education Hamilton R-II School District	Lease Refunding Certificates of Participation
\$79,928	Holden R-III School District	Lease Certificates of Participation
\$215,000	Missouri Association of Rural Education Laclede County C-V School District	Lease Certificates of Participation
\$4,000,000	Missouri Association of Rural Education Lewis County C-1 School District	Lease Certificates of Participation and Lease Refunding Certificates of Participation
\$5,000,000	Missouri Association of Rural Education McDonald County R-I School District	Lease Certificates of Participation
\$87,500	Missouri Association of Rural Education Moberly School District No. 81	Lease Certificates of Participation
\$182,000	Missouri Association of Rural Education Moberly School District No. 81	Lease Certificates of Participation
\$2,100,000	Missouri Association of Rural Education Monett R-I School District	Lease Certificates of Participation
\$155,000	Moniteau County R-I School District	Technology Equipment Lease Financing
\$1,500,000	Missouri Association of Rural Education Mt. Vernon R-V School District	Lease Certificates of Participation
\$700,000	Missouri Association of Rural Education New Haven School District	Lease Certificates of Participation
\$185,000	Missouri Association of Rural Education Osage County R-III School District	Lease Refunding Certificates of Participation
\$950,000	Missouri Association of Rural Education Pulaski County R-II School District	Lease Refunding Certificates of Participation
\$300,000	Missouri Association of Rural Education Scott City R-I School District	Lease Certificates of Participation
\$725,000	Missouri Association of Rural Education Scott County R-II School District	Lease Certificates of Participation
\$1,550,000	Missouri Association of Rural Education Shelby County R-IV School District	Lease Certificates of Participation
\$1,110,000	Missouri Association of Rural Education South Iron County R-I School District	Lease Certificates of Participation
\$645,000	Missouri Association of Rural Education	Lease Certificates of Participation

1993
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
Lease Certificates of Participation		
	St. Clair R-XIII School District	
\$100,000	Missouri Association of Rural Education Strafford R-VI School District	Lease Certificates of Participation
\$123,000	Missouri Association of Rural Education Verona R-VII School District	Lease Certificates of Participation
\$885,000	Western Taney County Fire Protection District	Lease Certificates of Participation
\$3,250,000	Missouri Association of Rural Education Wright City R-II School District	Lease Refunding Certificates of Participation
<u>32</u>	TOTAL 1993 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$32,695,428</u>	TOTAL 1993 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>62</u>	TOTAL 1993 NUMBER OF MISSOURI FINANCINGS	
<u>\$66,745,428</u>	TOTAL 1993 PAR AMOUNT OF MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings.

1992
MISSOURI FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
General Obligation Bonds		
\$390,000	*FA Adair County R-II School District	General Obligation Refunding Bonds
\$510,000	Callaway County R-III School District	General Obligation Bonds
\$2,000,000	*FA Fulton Public School District No. 58	General Obligation Refunding Bonds, Series A
\$3,000,000	*FA Fulton Public School District No. 58	General Obligation Bonds, Series B
\$2,015,000	*FA Moberly School District No. 81	General Obligation Bonds
\$660,000	New Haven School District	General Obligation Bonds
\$540,000	Ozark R-VI School District	General Obligation Taxable Refunding Bonds
\$1,715,000	*FA Pleasant Hill R-III School District	General Obligation Refunding Bonds
\$2,000,000	*FA Richmond R-XVI School District	General Obligation Taxable Refunding Bonds
\$475,000	*FA St. Clair R-XIII School District	General Obligation Taxable Refunding Bonds
\$670,000	*FA Stockton R-I School District	General Obligation Refunding Bonds
11	TOTAL 1992 NUMBER OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	
<u>\$13,975,000</u>	TOTAL 1992 PAR AMOUNT OF MISSOURI GENERAL OBLIGATION BOND FINANCINGS	

Lease Certificates of Participation

\$650,000	*FA City of Hillsboro	Sales Tax Lease Certificates of Participation
\$1,315,000	City of Monroe City	Lease Refunding Certificates of Participation
\$1,695,000	Missouri Association of Rural Education Blue Eye R-V School District	Lease Refunding Certificates of Participation
\$500,000	Missouri Association of Rural Education Cooper County C-4 School District	Lease Refunding Certificates of Participation
\$580,000	*FA Missouri Association of Rural Education Hillsboro R-III School District	Lease Certificates of Participation
\$600,000	*FA Missouri Association of Rural Education Laquey R-V School District	Lease Refunding Certificates of Participation
\$185,000	*FA Missouri Association of Rural Education Lesterville R-IV School District	Lease Certificates of Participation
\$555,000	*FA Missouri Association of Rural Education Lewis County C-1 School District	Lease Refunding Certificates of Participation
\$315,000	Missouri Association of Rural Education Milan C-2 School District	Lease Certificates of Participation
\$6,630,000	*FA Missouri Association of Rural Education North St. Francois County R-I School District	Insured Lease Refunding Certificates of Participation
\$850,000	Missouri Association of Rural Education Valley Park School District	Lease Refunding Certificates of Participation
\$770,000	*FA Van-Far R-I School District Building Corporation Van-Far R-I School District	Lease Refunding Certificates of Participation
\$4,230,000	*FA West Plains Education Improvement Association, Inc. West Plains R-VII School District	Lease Certificates of Participation
13	TOTAL 1992 NUMBER OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
<u>\$18,875,000</u>	TOTAL 1992 PAR AMOUNT OF MISSOURI LEASE CERTIFICATES OF PARTICIPATION FINANCINGS	
24	TOTAL 1992 PAR AMOUNT OF MISSOURI FINANCINGS	
<u>\$32,850,000</u>	TOTAL 1992 PAR AMOUNT OF MISSOURI FINANCINGS	

❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

WYOMING FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$3,500,000	Lincoln County School District No. 1	General Obligation Bonds (2017)
\$4,575,000	Lincoln County School District No. 1	General Obligation Refunding Bonds (2013)
\$8,200,000	Lincoln County School District No. 1	General Obligation Bonds (2008)
\$3,845,000	Lincoln County School District No. 1	General Obligation Refunding Bonds (2005)
\$2,500,000	*FA North Lincoln County Hospital District	General Obligation Bonds (2002)
\$7,260,000	Lincoln County School District No. 1	General Obligation Refunding Bonds (2000)
\$2,000,000	*FA South Lincoln Hospital District	General Obligation Bonds (1996)
\$8,060,000	Lincoln County School District No. 1	General Obligation Refunding Bonds (1996)
\$210,000	South Lincoln County Hospital District	Revenue Bonds (1994)
\$9,800,000	Lincoln County School District No. 1	General Obligation Bonds (1994)
\$725,000	*FA Fremont County School District #14	General Obligation Refunding Bonds (1991)
\$1,075,000	*FA Fremont County Fremont County School District #14 Joint Powers Board	Lease Revenue Refunding Bonds (1991)
\$1,850,000	*FA South Lincoln County Hospital District	General Obligation Refunding Bonds (1991)
<u>\$53,600,000</u>	TOTAL PAR AMOUNT OF WYOMING FINANCINGS	

SOUTH DAKOTA FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$2,555,000	Meade School District 46-1	Capital Outlay Refunding Certificates (1994)
\$3,320,000	*FA Meade School District 46-1	Capital Outlay Certificates (1992)
\$4,930,000	*FA City of Rapid City	Sales Tax Revenue Bonds (1991)
<u>\$10,805,000</u>	TOTAL PAR VALUE OF SOUTH DAKOTA FINANCINGS	

ILLINOIS FINANCINGS

PAR AMOUNT	ISSUER	TYPE OF ISSUE
\$1,815,000	City of Herrin	General Obligation Refunding Bonds (2017)
\$6,000,000	Granite City Community Unit School District No. 9	General Obligation Refunding Bonds (2011)
\$6,245,000	Granite City Community Unit School District No. 9	General Obligation Refunding Bonds (2009)
\$1,000,000	Granite City Community Unit School District No. 9	Life Safety Bonds (2006)
\$10,740,000	Granite City Community Unit School District No. 9	Insured General Obligation Refunding Bonds (2003)
\$1,795,000	New Athens Community Unit School District No. 60	General Obligation Refunding Bonds (2003)
<u>\$27,595,000</u>	TOTAL PAR AMOUNT OF ILLINOIS FINANCINGS	

- ❖ L. J. Hart & Company acted as the Municipal Bond Underwriter for all financings except those labeled "FA" indicating the role of "Financial Advisor".

SUMMARY OF TOTAL FINANCINGS TO DATE:

YEAR	NUMBER OF FINANCINGS	TOTAL PAR VALUE OF FINANCING
2024	45	\$237,105,000
2023	91	\$371,445,000
2022	89	\$334,568,000
2021	99	\$435,940,000
2020	129	\$525,852,000
2019	88	\$373,065,000
2018	63	\$183,599,000
2017	88	\$281,498,000
2016	115	\$397,593,102
2015	116	\$359,681,000
2014	104	\$349,231,000
2013	97	\$271,981,000
2012	126	\$315,262,151
2011	114	\$304,604,168
2010	156	\$391,612,684
2009	106	\$260,764,675
2008	65	\$198,125,000
2007	79	\$245,952,000
2006	68	\$220,390,000
2005	83	\$208,409,000
2004	67	\$156,720,000
2003	135	\$252,424,250
2002	83	\$202,717,000
2001	70	\$186,297,000
2000	32	\$65,782,240
1999	56	\$113,547,000
1998	90	\$269,390,000
1997	48	\$107,060,000
1996	70	\$95,958,000
1995	48	\$76,073,000
1994	35	\$52,222,000
1993	62	\$66,745,428
1992	24	\$32,850,000
TOTAL MISSOURI	2741	\$7,944,463,698
ILLINOIS	6	\$27,595,000
WYOMING	13	\$53,600,000
SOUTH DAKOTA	3	\$10,805,000
GRAND TOTAL	2763	\$8,036,463,698