

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2016

REGISTRATION NO.: 26807

BONDS ISSUED BY: Jackson Township of Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: June 24, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 45,000.00	02/01/2017
1.500 %	50,000.00	02/01/2018
2.000 %	55,000.00	02/01/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 1.7292%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,781,930.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum March 25, 2016 and April 1, 2016; Published in the Nodaway News Leader on March 24 and 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 67 No - 7

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notice of sale and bid forms were mailed to 13 banks and other entities on or about May 27, 2016.

NUMBER OF BIDS RECEIVED: 2