

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2016

REGISTRATION NO.: 26740

BONDS ISSUED BY: School District of Washington

AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Bonds Series 2016)

COUNTY: Franklin

DATE OF ISSUE: March 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,945,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 735,000.00	03/01/2017
3.000 %	925,000.00	03/01/2018
3.000 %	965,000.00	03/01/2019
2.500 %	1,085,000.00	03/01/2020
2.500 %	1,065,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,982,274.65

INTEREST RATE: 1.2179%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable