

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2016

REGISTRATION NO.: 26786

BONDS ISSUED BY: Sni Valley Fire Protection District

AMOUNT OF ISSUE: \$3,695,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson and Lafayette

DATE OF ISSUE: May 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding of \$3,000,000 General Obligation Bonds, Series 2009 and \$695,000 General Obligation Bonds, Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.750 %	\$ 230,000.00	03/01/2018
1.750 %	240,000.00	03/01/2019
2.000 %	240,000.00	03/01/2020
2.000 %	250,000.00	03/01/2021
2.000 %	260,000.00	03/01/2022
2.000 %	275,000.00	03/01/2023
2.000 %	275,000.00	03/01/2024
2.000 %	290,000.00	03/01/2025
2.250 %	390,000.00	03/01/2026
2.400 %	400,000.00	03/01/2027
2.500 %	415,000.00	03/01/2028
2.550 %	430,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2023, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,782,315.95

INTEREST RATE: 1.9356%

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