

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2010

REGISTRATION NO.: 25684

BONDS ISSUED BY: Sunrise Beach Fire Protection District

AMOUNT OF ISSUE: \$1,150,000.00 (Refunding Bonds Series 2010)

COUNTY: Camden and Morgan

DATE OF ISSUE: August 19, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of current refunding the Refunded Bonds \$1,135,000 General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
2.000 %	\$ 160,000.00	03/01/2011
2.000 %	200,000.00	03/01/2012
2.000 %	200,000.00	03/01/2013
2.250 %	210,000.00	03/01/2014
2.375 %	220,000.00	03/01/2015
2.500 %	160,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

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: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,158,567.40

INTEREST RATE: 2.0277%

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