

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2015

REGISTRATION NO.: 26537

BONDS ISSUED BY: Western Cass Fire Protection District

AMOUNT OF ISSUE: \$850,000.00 (Series 2015)

COUNTY: Cass

DATE OF ISSUE: February 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: To provide funds to acquire a pumper truck and equipment including but not limited to rescue and life safety equipment

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 120,000.00	03/01/2016	*
	105,000.00	03/01/2017	*
	105,000.00	03/01/2018	*
	110,000.00	03/01/2019	*
	115,000.00	03/01/2020	*
	115,000.00	03/01/2021	*
	120,000.00	03/01/2022	*
	60,000.00	03/01/2023	*
1.630 %	850,000.00	03/01/2023	

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and thereafter in 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: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

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

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$850,000.00

INTEREST RATE: 1.63%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,681,424.00

INDEBTEDNESS: (Including this issue) \$850,000.00

NOTICE OF ELECTION: Published in The Democrat Missourian on March 28, 2014 and April 4, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 160 No - 100

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable