

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 26, 2016

REGISTRATION NO.: 26764

BONDS ISSUED BY: Raytown Fire Protection District

AMOUNT OF ISSUE: \$5,210,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: April 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$5,370,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 385,000.00	03/01/2017
2.000 %	415,000.00	03/01/2018
3.000 %	445,000.00	03/01/2019
3.000 %	470,000.00	03/01/2020
3.000 %	505,000.00	03/01/2021
2.000 %	535,000.00	03/01/2022
2.000 %	565,000.00	03/01/2023
3.000 %	595,000.00	03/01/2024
3.000 %	630,000.00	03/01/2025
3.000 %	665,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2023, 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: 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: Ameritas Investment Corporation, Kansas City, Missouri

PURCHASE PRICE: \$5,471,139.95

INTEREST RATE: 1.8105%

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