

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2018

REGISTRATION NO: 27180
BONDS ISSUED BY: Johnson County Fire Protection District
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2018) COUNTY: Johnson
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: October 24, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of constructing, remodeling, furnishing and equipping fire stations, including acquisition of land if necessary, and acquiring fire trucks and other apparatus and equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.39000%	\$45,000.00	03/01/2019
3.39000%	\$45,000.00	03/01/2020
3.39000%	\$40,000.00	03/01/2021
3.39000%	\$40,000.00	03/01/2022
3.39000%	\$40,000.00	03/01/2023
3.39000%	\$45,000.00	03/01/2024
3.39000%	\$45,000.00	03/01/2025
3.39000%	\$45,000.00	03/01/2026
3.39000%	\$50,000.00	03/01/2027
3.39000%	\$125,000.00	03/01/2028
3.39000%	\$130,000.00	03/01/2029
3.39000%	\$130,000.00	03/01/2030
3.39000%	\$135,000.00	03/01/2031
3.39000%	\$140,000.00	03/01/2032
3.39000%	\$145,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, upon notice as required in the Resolution, installments of principal of the Bond may be called for redemption and payment prior to the Stated Maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. In the event of partial redemption of the outstanding principal of the Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Johnson County Fire Protection District Treasurer, Warrensburg, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah
PURCHASE PRICE: \$1,200,000.00
INTEREST RATE: 3.39037%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$238,861,540.00
INDEBTEDNESS: (Including this issue) \$6,530,000.00
NOTICE OF ELECTION: Published in The Daily Star-Journal newspaper on March 20 and 27, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 767 No - 376
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

