

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2019

REGISTRATION NO: 27250
BONDS ISSUED BY: Lotawana Fire Protection District
AMOUNT OF ISSUE: \$1,335,000.00 (Series 2019) COUNTY: Jackson
(a portion of \$4,800,000.00 authorized)
DATE OF ISSUE: June 13, 2019 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring new and replacement firefighting apparatus and auxiliary equipment and renovating and maintaining fire stations and related facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.90000%	\$110,000.00	03/01/2020
2.00000%	\$120,000.00	03/01/2021
2.10000%	\$125,000.00	03/01/2022
2.20000%	\$125,000.00	03/01/2023
2.30000%	\$130,000.00	03/01/2024
2.40000%	\$135,000.00	03/01/2025
2.50000%	\$140,000.00	03/01/2026
2.60000%	\$145,000.00	03/01/2027
2.70000%	\$150,000.00	03/01/2028
2.80000%	\$155,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

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

ISSUE BOUGHT BY: McLiney and Company, Mission, Kansas

PURCHASE PRICE: \$1,294,950.00

INTEREST RATE: 3.12837%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$99,356,993.00

INDEBTEDNESS: (Including this issue) \$4,800,000.00

NOTICE OF ELECTION: Published in Lee's Summit Tribune Publishing, LLC, newspaper on March 23 and 30, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 241 No - 52

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable