

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

August 06, 2019

REGISTRATION NO: 27278  
 BONDS ISSUED BY: Fort Osage Fire Protection District  
 AMOUNT OF ISSUE: \$1,910,000.00 (Refunding and Improvement Bonds Series COUNTY: Jackson 2019)

(Improvement bonds of \$1,000,000.00 are the remaining portion of \$3,500,000.00 authorized)

DATE OF ISSUE: August 14, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding in advance of their maturity \$900,000.00 of the District's General Obligation Bonds, Series 2009. II. For the purpose of acquiring equipment and improving buildings and facilities of the District including without limitation purchasing fire trucks, ambulances, medical and rescue equipment, breathing apparatus and communication equipment, and improving, furnishing and equipping fire stations and training facilities.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$390,000.00	03/01/2020	
3.00000%	\$400,000.00	03/01/2021	
3.00000%	\$400,000.00	03/01/2022	
	\$40,000.00	03/01/2024	*
	\$40,000.00	03/01/2025	*
	\$45,000.00	03/01/2026	*
3.00000%	\$125,000.00	03/01/2026	
	\$40,000.00	03/01/2027	*
	\$95,000.00	03/01/2028	*
3.00000%	\$135,000.00	03/01/2028	
3.00000%	\$460,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on or after March 1, 2025 may be redeemed and paid prior to maturity on March 1, 2024, 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: UMB Bank, N.A., Kansas City, Missouri  
 PURCHASE PRICE: \$1,946,302.75  
 INTEREST RATE: 2.50431%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$166,916,510.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$6,000,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in The Examiner newspaper on March 26 and April 02, 2014; published in the Focus on Oak Grove newspaper on March 27 and April 03, 2014.  
 DATE OF ELECTION: I. Not Applicable II. April 8, 2014  
 ELECTION RESULTS: I. Not Applicable II. Yes - 626 No - 273  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

