

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 11, 2019

REGISTRATION NO: 27282
BONDS ISSUED BY: Central Cass County Fire Protection District
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2019) COUNTY: Cass

DATE OF ISSUE: September 17, 2019 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate, improve, furnish and equip buildings, facilities and equipment to serve the District, including without limitation, to (1) renovate and improve Station 1 of the District, and (2) acquire firefighting and emergency apparatus and equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$35,000.00	03/01/2020
1.70000%	\$120,000.00	03/01/2021
1.60000%	\$185,000.00	03/01/2022
1.60000%	\$190,000.00	03/01/2023
1.70000%	\$200,000.00	03/01/2024
1.80000%	\$205,000.00	03/01/2025
1.90000%	\$215,000.00	03/01/2026
2.00000%	\$220,000.00	03/01/2027
2.10000%	\$230,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity at any time on or after March 1, 2026, 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: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: BMO Harris Bank, N.A., Chicago, Illinois

PURCHASE PRICE: \$1,600,000.00

INTEREST RATE: 1.88456%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$130,157,644.00

INDEBTEDNESS: (Including this issue) \$1,870,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 20 and 27, 2019.
Published in The Journal newspaper on March 21 and 28, 2019. Published in the North Cass Herald newspaper on March 22 and 29, 2019.

DATE OF ELECTION: April 2, 2019

ELECTION RESULTS: Yes - 286 No - 126

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable