

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27517  
BONDS ISSUED BY: Lotawana Fire Protection District  
AMOUNT OF ISSUE: \$3,465,000.00 (Series 2020) COUNTY: Jackson  
(remaining portion of \$4,800,000 authorized)  
DATE OF ISSUE: December 22, 2020 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.

Rate of Interest	Amount	Maturity
2.00000%	\$260,000.00	03/01/2022
2.00000%	\$265,000.00	03/01/2023
2.00000%	\$265,000.00	03/01/2024
2.00000%	\$265,000.00	03/01/2025
2.00000%	\$270,000.00	03/01/2026
1.00000%	\$270,000.00	03/01/2027
1.00000%	\$270,000.00	03/01/2028
1.00000%	\$275,000.00	03/01/2029
1.00000%	\$435,000.00	03/01/2030
1.00000%	\$440,000.00	03/01/2031
1.10000%	\$450,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, 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: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,534,312.80

INTEREST RATE: 0.89945%

TAX CREDIT RATE: %

ASSESSED VALUATION: 99,356,993.00

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

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

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 241 No - 52

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 23, 2020.

NUMBER OF BIDS RECEIVED: 9