

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27518
BONDS ISSUED BY: West Peculiar Fire Protection District
AMOUNT OF ISSUE: \$1,750,000.00 (Refunding Series 2020) COUNTY: Cass
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,750,000 of the District's General Obligation Bonds, Series 2011.

| Rate of Interest | Amount | Maturity |
|------------------|--------------|------------|
| 3.50000% | \$100,000.00 | 03/01/2022 |
| 3.50000% | \$110,000.00 | 03/01/2023 |
| 3.50000% | \$110,000.00 | 03/01/2024 |
| 3.50000% | \$135,000.00 | 03/01/2025 |
| 2.20000% | \$160,000.00 | 03/01/2026 |
| 1.46000% | \$180,000.00 | 03/01/2027 |
| 1.46000% | \$175,000.00 | 03/01/2028 |
| 1.46000% | \$245,000.00 | 03/01/2029 |
| 1.46000% | \$260,000.00 | 03/01/2030 |
| 1.46000% | \$275,000.00 | 03/01/2031 |

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date; provided, however, that no such redemption shall reduce the principal amount of a Bond to less than \$100,000 unless that Bond is redeemed in full.

BOND REGISTRAR: West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

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

ISSUE BOUGHT BY: Zion Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: \$1,781,240.95

INTEREST RATE: 1.45981%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable