

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2022

REGISTRATION NO: 27831
 BONDS ISSUED BY: Southeastern Randolph Fire Protection District
 AMOUNT OF ISSUE: \$650,000.00 (Series 2022) COUNTY: Randolph

DATE OF ISSUE: October 27, 2022 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for acquiring and equipping a fire truck; prepaying a lease financing; and to the extent funds are available, purchasing auxiliary equipment and completing other improvements to existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$20,000.00	03/01/2024 *
	\$35,000.00	03/01/2025 *
	\$35,000.00	03/01/2026 *
	\$35,000.00	03/01/2027 *
4.00000%	\$125,000.00	03/01/2027
	\$35,000.00	03/01/2028 *
	\$40,000.00	03/01/2029 *
	\$40,000.00	03/01/2030 *
	\$40,000.00	03/01/2031 *
	\$45,000.00	03/01/2032 *
5.00000%	\$200,000.00	03/01/2032
	\$45,000.00	03/01/2033 *
	\$50,000.00	03/01/2034 *
	\$50,000.00	03/01/2035 *
	\$55,000.00	03/01/2036 *
	\$60,000.00	03/01/2037 *
	\$65,000.00	03/01/2038 *
5.00000%	\$325,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2022 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

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: Armstrong Teasdale, LLP, Kansas City, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$657,700.25
 INTEREST RATE: 4.76350%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$34,296,307.00
 INDEBTEDNESS: (Including this issue) \$650,000.00
 NOTICE OF ELECTION: Published in The Moberly Monitor-Index newspaper on July 23, 2022.

DATE OF ELECTION: August 02,2022
ELECTION RESULTS: Yes - 170 No - 88
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable