

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2024

REGISTRATION NO: 28039

BONDS ISSUED BY: Pilot Grove Area Fire Protection District

AMOUNT OF ISSUE: \$900,000.00 (Series 2024)

COUNTY: Cooper

DATE OF ISSUE: June 18, 2024

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of replacing outdated emergency vehicles; and purchasing emergency medical equipment, fire protection and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$30,000.00	03/01/2027	*
	\$30,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
	\$35,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
	\$40,000.00	03/01/2032	*
	\$45,000.00	03/01/2033	*
	\$45,000.00	03/01/2034	*
4.00000%	\$300,000.00	03/01/2034	
	\$45,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$50,000.00	03/01/2037	*
	\$55,000.00	03/01/2038	*
	\$60,000.00	03/01/2039	*
5.00000%	\$260,000.00	03/01/2039	
	\$60,000.00	03/01/2040	*
	\$65,000.00	03/01/2041	*
	\$65,000.00	03/01/2042	*
	\$70,000.00	03/01/2043	*
	\$80,000.00	03/01/2044	*
5.00000%	\$340,000.00	03/01/2044	

ARE BONDS CALLABLE:

The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, 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:

\$904,394.40

INTEREST RATE:

4.74345%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$29,235,526.00

INDEBTEDNESS:

(Including this issue) \$900,000.00

NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 180 No - 61

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable