## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

October 16, 2024

REGISTRATION NO: 28092

BONDS ISSUED BY: Scott County Rural Fire Protection District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2024) COUNTY: Scott

DATE OF ISSUE: October 22, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping,

and furnishing of a new firehouse; to complete remodeling and repair improvements to the existing facilities; to acquire and equip a fire truck; to purchase new apparatus

and auxiliary equipment to meet current safety standards; and to prepay lease

financings.

## Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$65,000.00	03/01/2027	*
	\$65,000.00	03/01/2028	*
	\$70,000.00	03/01/2029	*
3.20000%	\$200,000.00	03/01/2029	
	\$70,000.00	03/01/2030	*
	\$70,000.00	03/01/2031	*
	\$75,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$80,000.00	03/01/2034	*
4.00000%	\$375,000.00	03/01/2034	
	\$85,000.00	03/01/2035	*
	\$90,000.00	03/01/2036	*
	\$95,000.00	03/01/2037	*
	\$100,000.00	03/01/2038	*
	\$105,000.00	03/01/2039	*
	\$475,000.00	03/01/2039	
	\$110,000.00	03/01/2040	*
	\$115,000.00	03/01/2041	*
	\$120,000.00	03/01/2042	*
	\$125,000.00	03/01/2043	*
	\$130,000.00	03/01/2044	*
5.00000%	\$600,000.00	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: \$1,681,928.50

INTEREST RATE: 4.54534%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$65,530,805.00

INDEBTEDNESS: (Including this issue) \$1,650,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on July 26 and August 2, 2024;

published in the Southeast Missourian newspaper on July 25 and August 1, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 723 No - 398

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable