

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2024

REGISTRATION NO: 28123
BONDS ISSUED BY: Kearney Fire and Rescue Protection District
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2025) COUNTY: Clay

DATE OF ISSUE: January 09, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, renovate, improve, furnish, equip, and install buildings, vehicles and equipment to serve the District, including without limitation, to (1) acquire land for, and construct, furnish and equip, a new fire station, (2) renovate and improve existing fire stations, (3) acquire or replace fire engines, fire trucks, and ambulances, (4) acquire and install other fire/rescue or emergency equipment or apparatus and (5) prepaying all or a portion of existing lease obligations.

Rate of Interest	Amount	Maturity
6.00000%	\$100,000.00	03/01/2027
6.00000%	\$100,000.00	03/01/2028
6.00000%	\$210,000.00	03/01/2029
6.00000%	\$280,000.00	03/01/2030
6.00000%	\$325,000.00	03/01/2031
6.00000%	\$390,000.00	03/01/2032
6.00000%	\$435,000.00	03/01/2033
6.00000%	\$505,000.00	03/01/2034
6.00000%	\$565,000.00	03/01/2035
6.00000%	\$645,000.00	03/01/2036
6.00000%	\$715,000.00	03/01/2037
6.00000%	\$810,000.00	03/01/2038
6.00000%	\$885,000.00	03/01/2039
4.25000%	\$990,000.00	03/01/2040
4.00000%	\$1,085,000.00	03/01/2041
4.00000%	\$1,200,000.00	03/01/2042
4.00000%	\$1,310,000.00	03/01/2043
4.00000%	\$1,450,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2034 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$13,087,040.85

INTEREST RATE: 3.93072%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$504,066,883.00

INDEBTEDNESS: (Including this issue) \$12,935,000.00

NOTICE OF ELECTION: Published in the Courier-Tribune newspaper on July 25 and August 01, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 3,319 No - 1,023

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 27, 2024.

NUMBER OF BIDS RECEIVED: 2