

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2025

REGISTRATION NO: 28188  
BONDS ISSUED BY: Western Lewis County Fire Protection District  
AMOUNT OF ISSUE: \$200,000.00 (Series 2025) COUNTY: Lewis, Clark, Knox and Shelby

DATE OF ISSUE: June 27, 2025 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funding for capital improvements and necessary equipment upgrades.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$20,000.00	03/01/2026
4.00000%	\$20,000.00	03/01/2027
4.00000%	\$20,000.00	03/01/2028
4.00000%	\$20,000.00	03/01/2029
4.00000%	\$20,000.00	03/01/2030
4.00000%	\$20,000.00	03/01/2031
4.00000%	\$20,000.00	03/01/2032
4.00000%	\$20,000.00	03/01/2033
4.00000%	\$20,000.00	03/01/2034
4.00000%	\$20,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, installments of principal becoming due on March 1, 2031, and thereafter may be called for redemption and payment prior to the Stated Maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Town & Country Bank Midwest, LaBelle, Missouri

INTEREST PAYABLE: March 1

BY: Town & Country Bank Midwest, LaBelle, Missouri

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

ISSUE BOUGHT BY: Town & Country Bank Midwest, Quincy, Illinois

PURCHASE PRICE: \$200,000.00

INTEREST RATE: 3.96602%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$41,652,446.00

INDEBTEDNESS: (Including this issue) \$200,000.00

NOTICE OF ELECTION: Published in the Press-News Journal newspaper on March 27 and April 03, 2025; published in the Hometown Journal newspaper on March 25 and April 01, 2025; published in The Media newspaper on March 26 and April 02, 2025; published in The Edina Sentinel newspaper on March 26 and April 02, 2025; published in the Shelby County Herald newspaper on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 119 No - 35

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable