## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

July 11, 2025

REGISTRATION NO: 28201

BONDS ISSUED BY: Dent County Fire Protection District

Pate of Interest

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2025) COUNTY: Dent

DATE OF ISSUE: July 17, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring and equipping fire trucks; purchasing fire protection

Amount

and fire-fighting apparatus, auxiliary equipment, and emergency medical equipment for first responders; retiring existing lease financings; and to the extent funds are

available, repairing the existing fire station.

## Mandatory Redemption\*

Maturity

Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2028	•
5.00000%	\$120,000.00	03/01/2029	
5.00000%	\$130,000.00	03/01/2030	
	\$140,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
5.00000%	\$290,000.00	03/01/2032	
5.00000%	\$160,000.00	03/01/2033	
5.00000%	\$170,000.00	03/01/2034	
5.00000%	\$180,000.00	03/01/2035	
5.00000%	\$190,000.00	03/01/2036	
5.00000%	\$200,000.00	03/01/2037	
5.00000%	\$205,000.00	03/01/2038	
5.00000%	\$215,000.00	03/01/2039	
5.00000%	\$225,000.00	03/01/2040	
5.00000%	\$240,000.00	03/01/2041	
5.00000%	\$250,000.00	03/01/2042	
5.00000%	\$260,000.00	03/01/2043	
5.00000%	\$275,000.00	03/01/2044	
5.00000%	\$290,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to

maturity, at the option of the District, on March 1, 2030, 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: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,546,754.60

INTEREST RATE: 4.85035%

TAX CREDIT RATE:

ASSESSED VALUATION: \$126,440,787.00

INDEBTEDNESS: (Including this issue) \$3,500,000.00

NOTICE OF ELECTION: Published in The Salem News newspaper on March 25 and April 01, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 576 No - 329

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable