MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

July 21, 2025

REGISTRATION NO: 28206

BONDS ISSUED BY: Brookline Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2025) COUNTY: Greene and Christian

(a portion of \$10,000,000 authorized)

DATE OF ISSUE: August 05, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, replacing, equipping, and

furnishing real property, fire stations and related facilities, including

construction of a new fire station, and purchasing, replacing, or repairing vehicles, emergency medical and rescue equipment, fire protection and fire-fighting apparatus and auxiliary equipment to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District, disposing of any replaced

or outdated property, and refunding outstanding obligations of the District.

Mandatory Redemption*

	Rate of Interest	Amount	Maturity	
•		\$210,000.00	03/01/2036	*
		\$360,000.00	03/01/2037	*
	5.00000%	\$570,000.00	03/01/2037	
		\$405,000.00	03/01/2038	*
		\$435,000.00	03/01/2039	*
	5.00000%	\$840,000.00	03/01/2039	
		\$485,000.00	03/01/2040	*
	5.00000%	\$520,000.00	03/01/2041	*
		\$1,005,000.00	03/01/2041	
		\$575,000.00	03/01/2042	*
	5.00000%	\$615,000.00	03/01/2043	*
		\$1,190,000.00	03/01/2043	
		\$675,000.00	03/01/2044	*
		\$720,000.00	03/01/2045	*
	5.00000%	\$1,395,000.00	03/01/2045	

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on and after March 1, 2037 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2034, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,140,403.00

INTEREST RATE: 4.74419%

TAX CREDIT RATE:

ASSESSED VALUATION: \$221,130,538.00

INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon newspaper on March 26 and

April 02, 2025; published in the Greene County Commonwealth newspaper on March 26 and April 02, 2025; published in The Christian County Headliner newspaper

on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 351 No - 155

METHOD OF SALE OF BONDS: Negotiated Sale NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable