

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2025

REGISTRATION NO: 28229
BONDS ISSUED BY: South Metropolitan Fire Protection District
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2025) COUNTY: Cass
(a portion of \$25,000,000 authorized)
DATE OF ISSUE: November 13, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to acquire, renovate, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitations, to (1) acquire and install other fire/rescue or emergency medical service equipment or apparatus, (2) renovate and improve existing buildings, (3) acquire and install technology infrastructure and equipment, and (4) acquire land for, and construct, furnish and equip a new fire station.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,085,000.00	03/01/2026
5.00000%	\$1,330,000.00	03/01/2027
5.00000%	\$1,440,000.00	03/01/2028
5.00000%	\$1,335,000.00	03/01/2029
5.00000%	\$1,180,000.00	03/01/2030
5.00000%	\$495,000.00	03/01/2031
5.00000%	\$520,000.00	03/01/2032
5.00000%	\$545,000.00	03/01/2033
5.00000%	\$570,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
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: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, WI
PURCHASE PRICE: \$9,140,639.85
INTEREST RATE: 2.66318%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$657,477,931.00
INDEBTEDNESS: (Including this issue) \$32,805,438.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in The North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,693 No - 591
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 30, 2025.
NUMBER OF BIDS RECEIVED: 8