

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2026

REGISTRATION NO: 28272  
 BONDS ISSUED BY: Boles Fire Protection District  
 AMOUNT OF ISSUE: \$4,000,000.00 (Series 2026) COUNTY: Franklin  
 (remaining portion of \$8,000,000 authorized)  
 DATE OF ISSUE: March 24, 2026 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, remodeling, replacing, equipping, and maintaining fire stations and related facilities, purchasing, replacing or repairing emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment and vehicles, to improve emergency services and carry out the objectives and purposes of the District, and disposing of any replaced or outdated property.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$345,000.00	03/01/2027	
5.00000%	\$390,000.00	03/01/2028	
5.00000%	\$405,000.00	03/01/2029	
5.00000%	\$345,000.00	03/01/2030	
5.00000%	\$365,000.00	03/01/2031	
5.00000%	\$380,000.00	03/01/2032	
5.00000%	\$400,000.00	03/01/2033	
5.00000%	\$425,000.00	03/01/2034	
5.00000%	\$145,000.00	03/01/2035	
	\$80,000.00	03/01/2036	*
	\$85,000.00	03/01/2037	*
	\$90,000.00	03/01/2038	*
5.00000%	\$255,000.00	03/01/2038	
	\$100,000.00	03/01/2039	*
	\$105,000.00	03/01/2040	*
	\$110,000.00	03/01/2041	*
5.00000%	\$315,000.00	03/01/2041	
	\$110,000.00	03/01/2042	*
	\$120,000.00	03/01/2043	*
5.00000%	\$230,000.00	03/01/2043	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2038 and thereafter may be called for redemption and payment prior to maturity on March 1, 2035 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) 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., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, 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: \$4,377,087.50  
 INTEREST RATE: 3.48126%

TAX CREDIT RATE: %  
ASSESSSED VALUATION: \$352,369,163.00  
INDEBTEDNESS: (Including this issue) \$9,905,000.00  
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 22 and March 29, 2023.  
DATE OF ELECTION: April 04, 2023  
ELECTION RESULTS: Yes - 585 No - 143  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable