

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 21, 2026

REGISTRATION NO: 28285
BONDS ISSUED BY: Johnson County Fire Protection District
AMOUNT OF ISSUE: \$965,000.00 (Series 2026) COUNTY: Johnson
(remaining portion of \$4,000,000 authorized)
DATE OF ISSUE: May 27, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of paying costs of constructing, remodeling, furnishing and equipping fire stations, including acquisition of land if necessary, and acquiring fire trucks and other apparatus and equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.72000%	\$220,000.00	03/01/2027
3.72000%	\$240,000.00	03/01/2028
3.72000%	\$245,000.00	03/01/2029
3.72000%	\$260,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bond shall be subject to redemption and payment prior to the Maturity Date on any date, in whole or in part, at a Redemption Price equal to 100% of the outstanding and unpaid principal installments of the Bond to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Secretary of the Board of Directors of the Johnson County Fire Protection District, Warrensburg, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Secretary of the Board of Directors of the Johnson County Fire Protection District, Warrensburg, Missouri

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

ISSUE BOUGHT BY: Clayton Holdings, LLC, St. Louis, Missouri

PURCHASE PRICE: \$965,000.00

INTEREST RATE: 3.76990%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$238,861,540.00

INDEBTEDNESS: (Including this issue) \$6,530,000.00

NOTICE OF ELECTION: Published in The Daily Star-Journal newspaper on May 20 and 27, 2018.

DATE OF ELECTION: April 03, 2018

ELECTION RESULTS: Yes - 767 No - 376

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable