

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2026

REGISTRATION NO: 28330
BONDS ISSUED BY: Central Polk County Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2026) COUNTY: Polk
(a portion of \$5,000,000 authorized)
DATE OF ISSUE: July 29, 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 rescue equipment, fire protection and firefighting apparatus and auxiliary equipment and vehicles; and refunding outstanding lease obligations to improve emergency services and carry out the objectives and purposes of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$30,000.00	03/01/2027	*
	\$270,000.00	03/01/2028	*
	\$290,000.00	03/01/2029	*
	\$105,000.00	03/01/2030	*
	\$135,000.00	03/01/2031	*
	\$140,000.00	03/01/2032	*
	\$150,000.00	03/01/2033	*
	\$155,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
	\$175,000.00	03/01/2036	*
	\$185,000.00	03/01/2037	*
	\$195,000.00	03/01/2038	*
	\$205,000.00	03/01/2039	*
	\$215,000.00	03/01/2040	*
	\$230,000.00	03/01/2041	*
	\$240,000.00	03/01/2042	*
	\$115,000.00	03/01/2043	*
5.46000%	\$3,000,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on July 29, 2036, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof being redeemed plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the District, Central Polk County Fire Protection District, Bolivar, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the District, Central Polk County Fire Protection District, Bolivar, Missouri

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

ISSUE BOUGHT BY: NBH Public Finance, LLC., Greenwood Village, Colorado

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: 5.45887%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$133,700,925.00

INDEBTEDNESS: (Including this issue) \$5,000,000.00

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press newspaper on March 25 and April 01, 2026; published in the Springfield News-Leader/Guidon newspaper on March 25 and April 01, 2026.

DATE OF ELECTION: April 07, 2026

ELECTION RESULTS: Yes - 552 No - 392

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable