

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 21, 2026

REGISTRATION NO: 28341
BONDS ISSUED BY: Holts Summit Fire Protection District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2026) COUNTY: Callaway

DATE OF ISSUE: August 26, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving emergency services calls reducing response times by purchasing life-saving fire apparatus, medical equipment, auxiliary equipment, and vehicles; constructing, improving, equipping and furnishing fire stations and infrastructure; acquiring any land necessary therefor; and refunding outstanding lease obligations.

Rate of Interest	Amount	Maturity
5.25000%	\$150,000.00	03/01/2027
5.25000%	\$265,000.00	03/01/2028
5.25000%	\$285,000.00	03/01/2029
5.25000%	\$325,000.00	03/01/2030
5.25000%	\$350,000.00	03/01/2031
5.25000%	\$390,000.00	03/01/2032
5.25000%	\$420,000.00	03/01/2033
5.25000%	\$465,000.00	03/01/2034
5.25000%	\$495,000.00	03/01/2035
5.25000%	\$545,000.00	03/01/2036
5.00000%	\$585,000.00	03/01/2037
5.00000%	\$640,000.00	03/01/2038
5.00000%	\$680,000.00	03/01/2039
4.00000%	\$745,000.00	03/01/2040
4.00000%	\$795,000.00	03/01/2041
4.00000%	\$865,000.00	03/01/2042

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 March 1, 2036, in whole or in part on any date, 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., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: BOK Financial Securities, Inc., Dallas, Texas

PURCHASE PRICE: \$8,595,435.80

INTEREST RATE: 3.71466%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$176,021,034.00

INDEBTEDNESS: (Including this issue) \$8,000,000.00

NOTICE OF ELECTION: Published in the Fulton Sun newspaper on March 28 and April 4, 2026; published in the News Tribune newspaper on April 4, 2026.

DATE OF ELECTION: April 7, 2026

ELECTION RESULTS: Yes - 594 No - 129

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 30, 2026.

NUMBER OF BIDS RECEIVED: 6