MISSOURI STATE AUDITOR'S OFFICE (573) 751-4213
BOND REGISTRATION REPORT

October 16, 2026

REGISTRATION NO: 28361

BONDS ISSUED BY: Willard Fire Protection District

AMOUNT OF ISSUE: $2,500,000.00 (Series 2026) COUNTY: Greene
(a portion of $10,000,000 authorized)

DATE OF ISSUE: October 29, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Rate of Interest	Amount	Maturity
5.00000%	$120,000.00	03/01/2028
5.00000%	$280,000.00	03/01/2029
5.00000%	$310,000.00	03/01/2030
5.00000%	$260,000.00	03/01/2031
5.00000%	$115,000.00	03/01/2032
5.00000%	$150,000.00	03/01/2033
5.75000%	$400,000.00	03/01/2044
5.75000%	$420,000.00	03/01/2045
5.75000%	$445,000.00	03/01/2046

ARE BONDS CALLABLE: At the District’s option, the Bonds or portions thereof maturing on and after March 1, 2044 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2036, 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: $2,536,559.15

INTEREST RATE: 5.39337%

TAX CREDIT RATE: %

ASSESSED VALUATION: $275,963,726.00

INDEBTEDNESS: (Including this issue) $10,000,000.00

NOTICE OF ELECTION: Published in the Springfield News-Leader newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 4, 2023

ELECTION RESULTS: Yes - 966 No - 481

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable