

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2017

REGISTRATION NO.: 26922

BONDS ISSUED BY: Maplewood Public Library

AMOUNT OF ISSUE: \$1,285,000.00 (Refunding Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: March 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding Series 2006 general obligation bonds of the District, and pay the cost of issuance thereof.

Rate of Interest	\$	Mandatory Redemption*	
		Amount	Maturity
2.500 %	\$ 190,000.00	03/01/2018	
2.500 %	195,000.00	03/01/2019	
2.500 %	195,000.00	03/01/2020	
2.500 %	205,000.00	03/01/2021	
2.500 %	210,000.00	03/01/2022	
2.500 %	215,000.00	03/01/2023	
2.500 %	75,000.00	03/01/2024	

ARE BONDS CALLABLE:

At the option of the District, this Bond may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter in whole on any date, at a Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

District Treasurer, Library District of Maplewood, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

District Treasurer, Library District of Maplewood, Missouri

APPROVING OPINION BY:

Gilmore & Bell PC, St. Louis, Missouri

ISSUE BOUGHT BY:

Capital One Public Financing, LLC, Melville, New York

PURCHASE PRICE:

\$1,285,000.00

INTEREST RATE:

2.5%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable