

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2018

REGISTRATION NO: 27101
BONDS ISSUED BY: Creve Coeur Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2018) COUNTY: St. Louis
(a portion of \$19,500,000 authorized)
DATE OF ISSUE: March 20, 2018 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefore to carry out the objects and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$300,000.00	03/15/2019
3.00000%	\$300,000.00	03/15/2020
3.00000%	\$300,000.00	03/15/2021
3.00000%	\$225,000.00	03/15/2022
3.00000%	\$180,000.00	03/15/2023
3.00000%	\$170,000.00	03/15/2024
3.00000%	\$170,000.00	03/15/2025
	\$165,000.00	03/15/2026 *
	\$185,000.00	03/15/2027 *
3.00000%	\$350,000.00	03/15/2027
	\$175,000.00	03/15/2028 *
	\$195,000.00	03/15/2029 *
3.00000%	\$370,000.00	03/15/2029
	\$165,000.00	03/15/2030 *
	\$185,000.00	03/15/2031 *
3.00000%	\$350,000.00	03/15/2031
	\$185,000.00	03/15/2032 *
	\$100,000.00	03/15/2033 *
3.00000%	\$285,000.00	03/15/2033

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 15, 2026 may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2025, in whole or in part at any time, 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: UMB Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
BY: UMB Bank National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$3,072,690.50
INTEREST RATE: 2.60853%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,263,390,769.00
INDEBTEDNESS: (Including this issue) \$19,500,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 26, 2014 and April 02, 2014.

DATE OF ELECTION: April 08, 2014

ELECTION RESULTS: Yes - 1,746 No - 980

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 20, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8