

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2018

REGISTRATION NO: 27183
BONDS ISSUED BY: West County EMS and Fire Protection District
AMOUNT OF ISSUE: \$3,010,000.00 (Refunding Series 2018) COUNTY: St. Louis

DATE OF ISSUE: November 20, 2018 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of refunding \$3,010,000 of the District's General Obligation Bonds, Series 2009.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$240,000.00	02/15/2019
4.00000%	\$485,000.00	02/15/2020
4.00000%	\$420,000.00	02/15/2021
4.00000%	\$340,000.00	02/15/2022
4.00000%	\$400,000.00	02/15/2023
4.00000%	\$1,125,000.00	02/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$3,162,356.70
INTEREST RATE: 2.43100%
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: Bids
NOTICE OF SALE: On or about October 3, 2018, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 9