

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.

Rate of Interest	Amount	Maturity
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