

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 11, 2019

REGISTRATION NO: 27283
BONDS ISSUED BY: Metro West Fire Protection District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2019) COUNTY: St. Louis
(remainder of \$19,400,000.00 authorized)
DATE OF ISSUE: September 18, 2019 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition of new ambulances and pumper trucks, and scheduled replacement of other vehicles and equipment, and (2) constructing, reconstructing, improving and furnishing facilities for the District, including renovation of all stations, construction and furnishing of additional facilities, computer and technology, and general improvements at all District facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$650,000.00	03/01/2020
4.00000%	\$2,050,000.00	03/01/2021
4.00000%	\$2,175,000.00	03/01/2022
4.00000%	\$550,000.00	03/01/2023
4.00000%	\$575,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
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: \$6,325,752.75
INTEREST RATE: 1.42696%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,743,140,664.00
INDEBTEDNESS: (Including this issue) \$22,425,000.00
NOTICE OF ELECTION: Published in The Countian newspaper on March 21 and 28, 2012.
DATE OF ELECTION: April 03, 2012
ELECTION RESULTS: Yes - 6,016 No - 3,455
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable