

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2019

REGISTRATION NO: 27316
BONDS ISSUED BY: Robertson Fire Protection District
AMOUNT OF ISSUE: \$1,660,000.00 (Refunding Series 2019) COUNTY: St. Louis
DATE OF ISSUE: December 17, 2019 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of refunding \$1,725,000 of the District's General Obligation Bonds, Series 2008.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$185,000.00	09/15/2020
3.00000%	\$170,000.00	09/15/2021
3.00000%	\$165,000.00	09/15/2022
4.00000%	\$165,000.00	09/15/2023
4.00000%	\$165,000.00	09/15/2024
4.00000%	\$165,000.00	09/15/2025
4.00000%	\$165,000.00	09/15/2026
4.00000%	\$240,000.00	09/15/2027
4.00000%	\$240,000.00	09/15/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
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: \$1,794,996.85
INTEREST RATE: 2.14055%
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