

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.

Rate of Interest	Amount	Maturity
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