

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2020

REGISTRATION NO: 27338  
 BONDS ISSUED BY: Black Jack Fire Protection District  
 AMOUNT OF ISSUE: \$3,830,000.00 COUNTY: St. Louis  
 (Refunding and Improvement Bonds Series 2020)  
 (remaining portion of \$5,365,000 authorized)  
 DATE OF ISSUE: February 13, 2020 MONTH OF MATURITY: February  
 PURPOSE OF BONDS: For the purpose of I. refunding \$625,000 of the District's General Obligation Bonds, Series 2005, and \$710,000 of the District's General Obligation Bonds, Series 2010A, and II. For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and maintaining emergency medical equipment and fire protection and fire-fighting apparatus and auxiliary equipment.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$380,000.00	02/15/2021	
4.00000%	\$400,000.00	02/15/2022	
2.00000%	\$40,000.00	02/15/2023	
4.00000%	\$210,000.00	02/15/2024	
4.00000%	\$235,000.00	02/15/2025	
4.00000%	\$100,000.00	02/15/2026	
4.00000%	\$115,000.00	02/15/2027	
4.00000%	\$335,000.00	02/15/2028	
4.00000%	\$325,000.00	02/15/2029	
3.00000%	\$345,000.00	02/15/2030	
4.00000%	\$315,000.00	02/15/2031	
4.00000%	\$360,000.00	02/15/2032	
	\$375,000.00	02/15/2033	*
	\$295,000.00	02/15/2034	*
2.00000%	\$670,000.00	02/15/2034	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing of February 15, 2029 and thereafter may be called for redemption and payment prior to maturity on February 15, 2028 and thereafter, in whole or in part, at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: February 15 and August 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: \$4,216,932.90  
 INTEREST RATE: 1.90819%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$500,806,233.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$12,000,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian newspaper on March 26 and April 02, 2014.  
 DATE OF ELECTION: I. Not Applicable II. April 8, 2014

ELECTION RESULTS: I. Not Applicable II. Yes - 2,349 No - 916  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable