

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27351
BONDS ISSUED BY: Creve Coeur Fire Protection District
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2020) COUNTY: St. Louis
(remainder of \$19,500,000 authorized)
DATE OF ISSUE: March 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire fighting apparatus and auxiliary equipment thereon to carry out the objects and purposes of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$145,000.00	03/15/2034	*
	\$600,000.00	03/15/2035	*
2.00000%	\$745,000.00	03/15/2035	
2.00000%	\$1,085,000.00	03/15/2036	
2.00000%	\$1,115,000.00	03/15/2037	
2.00000%	\$1,150,000.00	03/15/2038	
2.00000%	\$1,185,000.00	03/15/2039	
2.00000%	\$1,220,000.00	03/15/2040	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2028, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
BY: U.S. Bank, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$6,565,610.70
INTEREST RATE: 1.93161%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,263,390,769.00
INDEBTEDNESS: (Including this issue) \$19,500,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 26 and April 02, 2014.
DATE OF ELECTION: April 8, 2014
ELECTION RESULTS: Yes - 1,746 No - 980
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about February 24, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 5