

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27445  
 BONDS ISSUED BY: Pattonville Fire Protection District  
 AMOUNT OF ISSUE: \$2,705,000.00 (Refunding Series 2020) COUNTY: St. Louis

DATE OF ISSUE: September 10, 2020 MONTH OF MATURITY: November  
 PURPOSE OF BONDS: For the purpose of refunding \$2,900,000 of the District's General Obligation Bonds, Series 2010.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$280,000.00	11/01/2028
3.00000%	\$200,000.00	11/01/2021
3.00000%	\$235,000.00	11/01/2022
3.00000%	\$235,000.00	11/01/2023
3.00000%	\$235,000.00	11/01/2024
3.00000%	\$280,000.00	11/01/2025
3.00000%	\$280,000.00	11/01/2026
3.00000%	\$280,000.00	11/01/2027
3.00000%	\$280,000.00	11/01/2029
3.00000%	\$400,000.00	11/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on November 1, 2028 and thereafter may be called for redemption and payment prior to maturity on November 1, 2027 and thereafter, in whole or in part, at any time 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: BOKF, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: May 1 and November 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: \$2,990,686.10  
 INTEREST RATE: 1.18555%  
 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