

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 02, 2024

REGISTRATION NO: 28086
BONDS ISSUED BY: Big River Ambulance District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2024) COUNTY: Jefferson
(a portion of \$17,000,000 authorized)
DATE OF ISSUE: October 08, 2024 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, improving, maintaining, equipping and furnishing ambulance stations and other District facilities; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$510,000.00	03/01/2026
5.00000%	\$545,000.00	03/01/2027
5.00000%	\$655,000.00	03/01/2028
5.00000%	\$500,000.00	03/01/2033
5.00000%	\$580,000.00	03/01/2034
	\$620,000.00	03/01/2035 *
	\$90,000.00	03/01/2036 *
5.00000%	\$710,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2033, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated 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: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, 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: \$3,774,828.85
INTEREST RATE: 3.50361%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$361,682,160.00
INDEBTEDNESS: (Including this issue) \$17,000,000.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on July 15 and 22, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 2,720 No - 1,883
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable