

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2024

REGISTRATION NO: 28104  
BONDS ISSUED BY: Community Fire Protection District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2024) COUNTY: St. Louis  
(remaining portion of \$12,000,000 authorized)  
DATE OF ISSUE: November 26, 2024 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of improving life-saving services by acquiring, constructing, repairing, improving, maintaining, furnishing and equipping fire stations and related facilities and acquiring fire-fighting equipment and vehicles and other life-saving service apparatus and auxiliary equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$285,000.00	03/01/2025
5.00000%	\$680,000.00	03/01/2026
5.00000%	\$1,125,000.00	03/01/2027
5.00000%	\$1,290,000.00	03/01/2028
5.00000%	\$1,340,000.00	03/01/2029
5.00000%	\$1,280,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 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: \$6,346,615.95  
INTEREST RATE: 3.15694%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$637,995,753.00  
INDEBTEDNESS: (Including this issue) \$19,710,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 21 and 28, 2020.  
DATE OF ELECTION: November 03, 2020  
ELECTION RESULTS: Yes - 14,045 No - 2,821  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable