

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 21, 2025

REGISTRATION NO: 28127
BONDS ISSUED BY: Antonia Fire Protection District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2025) COUNTY: Jefferson
(a portion of \$11,000,000 authorized)
DATE OF ISSUE: January 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, maintaining, furnishing and equipping fire stations and related facilities, including the purchase of real estate where necessary, and acquiring and equipping life-saving and firefighting vehicles, apparatus and auxiliary equipment to meet current safety standards, reduce response times and improve emergency services.

Rate of Interest	Amount	Maturity
5.00000%	\$215,000.00	03/01/2027
5.00000%	\$445,000.00	03/01/2028
5.00000%	\$400,000.00	03/01/2029
5.00000%	\$155,000.00	03/01/2031
5.00000%	\$370,000.00	03/01/2032
5.00000%	\$320,000.00	03/01/2033
5.00000%	\$250,000.00	03/01/2036
5.00000%	\$300,000.00	03/01/2037
5.00000%	\$310,000.00	03/01/2038
5.00000%	\$325,000.00	03/01/2039
5.00000%	\$350,000.00	03/01/2040
5.00000%	\$360,000.00	03/01/2041
5.00000%	\$380,000.00	03/01/2042
5.00000%	\$400,000.00	03/01/2043
5.00000%	\$420,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2036, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2033, 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: 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: \$5,322,565.85

INTEREST RATE: 4.37058%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$305,869,578.00

INDEBTEDNESS: (Including this issue) \$11,000,000.00

NOTICE OF ELECTION: Published in The Countian-Jefferson County newspaper on October 18 and 25, 2024.

DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes - 6,357 No - 2,613

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

