

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 16, 2025

REGISTRATION NO: 28162
BONDS ISSUED BY: Rock Township Ambulance District
AMOUNT OF ISSUE: \$1,980,000.00 (Series 2025) COUNTY: Jefferson
(remaining portion of \$23,000,000 authorized)
DATE OF ISSUE: April 22, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring land; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment, and auxiliary equipment, and refinancing existing lease obligations of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$275,000.00	03/01/2026
5.00000%	\$275,000.00	03/01/2027
5.00000%	\$300,000.00	03/01/2028
5.00000%	\$200,000.00	03/01/2029
5.00000%	\$200,000.00	03/01/2030
5.00000%	\$200,000.00	03/01/2031
5.00000%	\$200,000.00	03/01/2032
5.00000%	\$200,000.00	03/01/2033
5.00000%	\$130,000.00	03/01/2034

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: \$2,037,893.50
INTEREST RATE: 4.23711%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,255,828,035.00
INDEBTEDNESS: (Including this issue) \$23,000,000.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on October 19 and 26, 2018.
DATE OF ELECTION: November 06, 2018
ELECTION RESULTS: Yes - 22,896 No - 12,509
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable