

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2025

REGISTRATION NO: 28211
BONDS ISSUED BY: Florissant Valley Fire Protection District
AMOUNT OF ISSUE: \$9,400,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$21,500,000 authorized)
DATE OF ISSUE: August 05, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, maintaining, furnishing, and equipping fire stations and related facilities, including the purchase of real estate, and acquiring and equipping life-saving ambulances and firefighting apparatus and auxiliary equipment to reduce response times and meet current safety standards to carry out the objectives and purposes of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$810,000.00	03/01/2026
5.00000%	\$2,260,000.00	03/01/2027
5.00000%	\$2,375,000.00	03/01/2028
5.00000%	\$2,495,000.00	03/01/2029
5.00000%	\$710,000.00	03/01/2030
5.00000%	\$750,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
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: \$9,885,651.90
INTEREST RATE: 3.05166%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$859,637,346.00
INDEBTEDNESS: (Including this issue) \$25,965,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20 and 27, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 8,214 No - 1,722
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable