

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2025

REGISTRATION NO: 28213  
BONDS ISSUED BY: Meramec Ambulance District  
AMOUNT OF ISSUE: \$13,000,000.00 (Series 2025) COUNTY: Franklin, Jefferson and St. Louis

DATE OF ISSUE: September 09, 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 constructing, improving, equipping and furnishing ambulance stations and facilities in response to increased demand in call volume; and purchasing lifesaving medical equipment, ambulances and other emergency response vehicles, and auxiliary equipment.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$420,000.00	03/01/2027
5.00000%	\$440,000.00	03/01/2028
5.00000%	\$465,000.00	03/01/2029
5.00000%	\$490,000.00	03/01/2030
5.00000%	\$515,000.00	03/01/2031
5.00000%	\$540,000.00	03/01/2032
5.00000%	\$565,000.00	03/01/2033
5.00000%	\$595,000.00	03/01/2034
5.00000%	\$625,000.00	03/01/2035
5.00000%	\$660,000.00	03/01/2036
5.00000%	\$695,000.00	03/01/2037
5.00000%	\$730,000.00	03/01/2038
5.00000%	\$765,000.00	03/01/2039
5.00000%	\$805,000.00	03/01/2040
5.00000%	\$845,000.00	03/01/2041
5.00000%	\$890,000.00	03/01/2042
5.00000%	\$935,000.00	03/01/2043
	\$985,000.00	03/01/2044 *
	\$1,035,000.00	03/01/2045 *
5.00000%	\$2,020,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2035, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2034, 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: \$13,543,493.70  
INTEREST RATE: 4.54128%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$698,228,350.00

INDEBTEDNESS:	(Including this issue) \$13,000,000.00
NOTICE OF ELECTION:	Published in The Washington Missourian newspaper on March 26 and April 02, 2025; published in The Countian - St. Louis County newspaper on April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 1,741 No - 1,241
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable