

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2025

REGISTRATION NO: 28239  
BONDS ISSUED BY: Eureka Fire Protection District  
AMOUNT OF ISSUE: \$3,245,000.00 (Refunding Series 2025) COUNTY: St. Louis and Jefferson  
DATE OF ISSUE: December 03, 2025 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,225,000 of the District's General Obligation Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$580,000.00	03/01/2026
4.00000%	\$670,000.00	03/01/2027
4.00000%	\$790,000.00	03/01/2028
4.00000%	\$445,000.00	03/01/2029
4.00000%	\$240,000.00	03/01/2030
4.00000%	\$255,000.00	03/01/2031
4.00000%	\$265,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their State 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: Thompson Coburn LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$3,305,512.05  
INTEREST RATE: 3.21221%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable