

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2023

REGISTRATION NO: 27917

BONDS ISSUED BY: City of Bland

AMOUNT OF ISSUE: \$650,000.00 (Series A)

COUNTY: Gasconade

DATE OF ISSUE: July 28, 2023

MONTH OF MATURITY: July

PURPOSE OF BONDS: For the purpose of paying all or a portion of the costs of upgrading, rehabbing and replacing the water collection, treatment and distribution facilities and related appurtenances of the waterworks system of the City.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.37500%	\$28,463.50	07/28/2024
1.37500%	\$28,854.87	07/28/2025
1.37500%	\$29,251.63	07/28/2026
1.37500%	\$29,653.84	07/28/2027
1.37500%	\$30,061.58	07/28/2028
1.37500%	\$30,474.92	07/28/2029
1.37500%	\$30,893.95	07/28/2030
1.37500%	\$31,318.75	07/28/2031
1.37500%	\$31,749.38	07/28/2032
1.37500%	\$32,185.93	07/28/2033
1.37500%	\$32,628.49	07/28/2034
1.37500%	\$33,077.13	07/28/2035
1.37500%	\$33,531.94	07/28/2036
1.37500%	\$33,993.01	07/28/2037
1.37500%	\$34,460.41	07/28/2038
1.37500%	\$34,934.24	07/28/2039
1.37500%	\$35,414.59	07/28/2040
1.37500%	\$35,901.54	07/28/2041
1.37500%	\$36,395.18	07/28/2042
1.37500%	\$36,755.12	07/28/2043

ARE BONDS CALLABLE: When the Bond is owned by the Purchaser the Bond (including the respective installments of principal corresponding thereto) shall be subject to redemption and prepayment prior to Stated Maturity, in whole or in part at any time at the option of the City, upon payment of the principal amount of the Bond or of the installments of principal thereof to be redeemed or prepaid, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: City Clerk of the City, Bland, Missouri

INTEREST PAYABLE: July

BY: City Clerk of the City, Bland, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: United States Department of Agriculture, Columbia, Missouri

PURCHASE PRICE: \$650,000.00

INTEREST RATE: 1.37031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,341,792.00

INDEBTEDNESS: (Including this issue) \$665,839.32

NOTICE OF ELECTION: Published in The Bland Courier newspaper.

DATE OF ELECTION: November 04, 2014

ELECTION RESULTS: Yes - 82 No - 28

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable