

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

August 09, 2024

REGISTRATION NO: 28068
 BONDS ISSUED BY: New Bloomfield R-III School District
 AMOUNT OF ISSUE: \$5,000,000.00 (Series 2024) COUNTY: Callaway

DATE OF ISSUE: August 15, 2024 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish an addition to the Agriculture building; to complete improvements at the existing track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$575,000.00	03/01/2026	
5.00000%	\$600,000.00	03/01/2027	
5.00000%	\$625,000.00	03/01/2028	
5.00000%	\$225,000.00	03/01/2029	
	\$235,000.00	03/01/2030	*
	\$245,000.00	03/01/2031	*
	\$255,000.00	03/01/2032	*
	\$265,000.00	03/01/2033	*
5.00000%	\$1,000,000.00	03/01/2033	
	\$290,000.00	03/01/2034	*
	\$310,000.00	03/01/2035	*
	\$325,000.00	03/01/2036	*
5.00000%	\$925,000.00	03/01/2036	
	\$335,000.00	03/01/2037	*
	\$350,000.00	03/01/2038	*
	\$365,000.00	03/01/2039	*
5.00000%	\$1,050,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: BOKF, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$5,222,913.00
 INTEREST RATE: 4.25243%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$70,122,524.00
 INDEBTEDNESS: (Including this issue) \$5,615,000.00
 NOTICE OF ELECTION: Published in the Fulton Sun newspaper on March 23 and 30, 2024; published in the News Tribune newspaper on March 30, 2024.
 DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 432 No - 101

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable