## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

September 29, 2025

REGISTRATION NO: 28226

BONDS ISSUED BY: New Bloomfield Fire Protection District

AMOUNT OF ISSUE: \$1,120,000.00 (Series 2025) COUNTY: Callaway

(a portion of \$3,000,000 authorized)

DATE OF ISSUE: October 07, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS:

For the purpose of acquiring real property; constructing, furnishing and equipping a new fire station; renovating, improving and expanding existing fire stations; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus and equipment

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
4.00000%	\$35,000.00	09/01/2027	
4.00000%	\$35,000.00	09/01/2028	
4.00000%	\$40,000.00	09/01/2029	
4.00000%	\$45,000.00	09/01/2030	
	\$45,000.00	09/01/2031	*
	\$45,000.00	09/01/2032	*
	\$50,000.00	09/01/2033	*
3.75000%	\$140,000.00	09/01/2033	
	\$50,000.00	09/01/2034	*
	\$55,000.00	09/01/2035	*
	\$55,000.00	09/01/2036	*
4.00000%	\$160,000.00	09/01/2036	
•	\$60,000.00	09/01/2037	*
	\$65,000.00	09/01/2038	*
	\$65,000.00	09/01/2039	*
4.25000%	\$190,000.00	09/01/2039	
	\$70,000.00	09/01/2040	*
	\$75,000.00	09/01/2041	*
	\$75,000.00	09/01/2042	*
4.50000%	\$220,000.00	09/01/2042	
•	\$80,000.00	09/01/2043	*
	\$85,000.00	09/01/2044	*
	\$90,000.00	09/01/2045	*
4.75000%	\$255,000.00	09/01/2045	

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2033, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2030, and on any date thereafter, in whole or in part, 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

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: Central States Capital Markets, Prairie Village, Kansas

PURCHASE PRICE: \$1,097,600.00

INTEREST RATE: 4.60837%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$61,305,105.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in the Fulton Sun newspaper on July 26 and August 02, 2025.

DATE OF ELECTION: August 05, 2025
ELECTION RESULTS: Yes - 126 No - 27

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 08, 2025.

NUMBER OF BIDS RECEIVED: 2