

MISSOURI STATE AUDITOR'S OFFICE  
 BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2026

REGISTRATION NO: 28273  
 BONDS ISSUED BY: New Bloomfield Fire Protection District  
 AMOUNT OF ISSUE: \$1,000,000.00 (Series 2026) COUNTY: Callaway  
 (a portion of \$3,000,000 authorized)  
 DATE OF ISSUE: March 30, 2026 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\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$20,000.00	03/01/2027	*
	\$40,000.00	03/01/2028	*
	\$35,000.00	03/01/2029	*
	\$35,000.00	03/01/2030	*
	\$40,000.00	03/01/2031	*
3.20000%	\$170,000.00	03/01/2031	
	\$40,000.00	03/01/2032	*
	\$40,000.00	03/01/2033	*
	\$45,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
	\$45,000.00	03/01/2036	*
4.00000%	\$210,000.00	03/01/2036	
	\$45,000.00	03/01/2037	*
	\$45,000.00	03/01/2038	*
	\$50,000.00	03/01/2039	*
	\$50,000.00	03/01/2040	*
	\$50,000.00	03/01/2041	*
4.20000%	\$240,000.00	03/01/2041	
	\$55,000.00	03/01/2042	*
	\$55,000.00	03/01/2043	*
	\$55,000.00	03/01/2044	*
	\$60,000.00	03/01/2045	*
	\$155,000.00	03/01/2046	*
4.50000%	\$380,000.00	03/01/2046	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2036, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2031, 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 Date.

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: Northland Securities, Inc., Minneapolis, Minnesota  
 PURCHASE PRICE: \$988,276.00

INTEREST RATE: 4.40065%  
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: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable