

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2026

REGISTRATION NO: 28339
BONDS ISSUED BY: City of Ste. Genevieve
AMOUNT OF ISSUE: \$150,000.00 (Series 2026) COUNTY: Ste. Genevieve
(remaining portion of \$10,000,000 authorized)
DATE OF ISSUE: August 21, 2026 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, improving and repairing streets and related stormwater control improvements.

Rate of Interest	Amount	Maturity
4.85000%	\$15,000.00	03/01/2042
4.85000%	\$45,000.00	03/01/2043
4.85000%	\$50,000.00	03/01/2044
4.85000%	\$40,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the City, the Bonds or any portion thereof may be called for redemption and payment prior to their Stated Maturity on the Dated Date or any date thereafter, in whole or in part, at any time in such order of maturity determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Bloomsdale Bank, Bloomsdale, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Bloomsdale Bank, Bloomsdale, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Bloomsdale Bank, Bloomsdale, Missouri
PURCHASE PRICE: \$150,000.00
INTEREST RATE: 4.84986%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$79,631,061.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00
NOTICE OF ELECTION: Published in the Ste. Genevieve Herald newspaper on July 24 and 31, 2024.
DATE OF ELECTION: August 6, 2024
ELECTION RESULTS: Yes 521 No - 343
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable