

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 08, 2026

REGISTRATION NO: 28358
BONDS ISSUED BY: New Bloomfield Fire Protection District
AMOUNT OF ISSUE: \$880,000.00 (Series 2026B) COUNTY: Callaway
(remaining portion of \$3,000,000 authorized)
DATE OF ISSUE: October 19, 2026 MONTH OF MATURITY: September
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	
6.00000%	\$30,000.00	09/01/2028	
6.00000%	\$30,000.00	09/01/2029	
6.00000%	\$30,000.00	09/01/2030	
	\$30,000.00	09/01/2031	*
	\$35,000.00	09/01/2032	*
	\$35,000.00	09/01/2033	*
	\$35,000.00	09/01/2034	*
	\$40,000.00	09/01/2035	*
	\$45,000.00	09/01/2036	*
6.00000%	\$220,000.00	09/01/2036	
	\$45,000.00	09/01/2037	*
	\$45,000.00	09/01/2038	*
	\$50,000.00	09/01/2039	*
	\$50,000.00	09/01/2040	*
	\$55,000.00	09/01/2041	*
5.62500%	\$245,000.00	09/01/2041	
	\$60,000.00	09/01/2042	*
	\$60,000.00	09/01/2043	*
	\$65,000.00	09/01/2044	*
	\$65,000.00	09/01/2045	*
	\$75,000.00	09/01/2046	*
5.87500%	\$325,000.00	09/01/2046	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2036, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 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: \$858,000.00
INTEREST RATE: 6.13306%

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 2, 2025.
DATE OF ELECTION:	August 5, 2025
ELECTION RESULTS:	Yes - 126 No - 27
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about September 21, 2026.
NUMBER OF BIDS RECEIVED:	1