MISSOURI STATE AUDITOR'S OFFICE (573) 751-4213
BOND REGISTRATION REPORT

October 27, 2026

REGISTRATION NO: 28364

BONDS ISSUED BY: City of Polo

AMOUNT OF ISSUE: $285,000.00 (Series 2026) COUNTY: Caldwell

DATE OF ISSUE: November 02, 2026 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way and constructing, reconstructing, renovating, extending and improving the streets, roads and sidewalks of the City, including, but not limited to related sewer lines, curbs, gutters, drainage improvements, and other utilities.

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
	$25,000.00	03/01/2027	*
	$25,000.00	03/01/2028	*
	$25,000.00	03/01/2029	*
	$30,000.00	03/01/2030	*
	$30,000.00	03/01/2031	*
	$35,000.00	03/01/2032	*
	$35,000.00	03/01/2033	*
	$40,000.00	03/01/2034	*
	$40,000.00	03/01/2035	*
5.61000%	$285,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: City Clerk of the City of Polo, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of the City of Polo, Missouri

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

ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: $285,000.00

INTEREST RATE: 5.61213%

TAX CREDIT RATE: %

ASSESSED VALUATION: $6,014,731.00

INDEBTEDNESS: (Including this issue) $295,000.00

NOTICE OF ELECTION: Published in The Caldwell County News on March 25 and April 1, 2025.

DATE OF ELECTION: April 8, 2025

ELECTION RESULTS: Yes - 41 No - 19

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable