

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27359
 BONDS ISSUED BY: City of New Bloomfield
 AMOUNT OF ISSUE: \$680,000.00 (Series 2020) COUNTY: Callaway

DATE OF ISSUE: March 26, 2020 MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing and improving the streets and roads of the City, including related storm water drainage.

Mandatory Redemption*		
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$14,080.03	03/01/2021 *
	\$22,444.95	09/01/2021 *
	\$22,758.05	03/01/2022 *
	\$23,075.53	09/01/2022 *
	\$23,397.43	03/01/2023 *
	\$23,723.83	09/01/2023 *
	\$24,054.78	03/01/2024 *
	\$24,390.34	09/01/2024 *
	\$24,730.58	03/01/2025 *
	\$25,075.58	09/01/2025 *
	\$25,425.38	03/01/2026 *
	\$25,780.06	09/01/2026 *
	\$26,139.70	03/01/2027 *
	\$26,504.34	09/01/2027 *
	\$26,874.08	03/01/2028 *
	\$27,248.97	09/01/2028 *
	\$27,629.10	03/01/2029 *
	\$28,014.52	09/01/2029 *
	\$28,405.33	03/01/2030 *
	\$28,801.58	09/01/2030 *
	\$29,203.36	03/01/2031 *
	\$29,610.75	09/01/2031 *
	\$30,023.82	03/01/2032 *
	\$30,442.65	09/01/2032 *
	\$30,867.33	03/01/2033 *
	\$31,297.93	09/01/2033 *
2.79000%	\$680,000.00	09/01/2033

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter, 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 City of New Bloomfield, New Bloomfield, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk City of New Bloomfield, New Bloomfield, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank and Trust, Great Bend, Kansas

PURCHASE PRICE: \$680,000.00

INTEREST RATE: 2.78773%

TAX CREDIT RATE: %
ASSESSSED VALUATION: \$6,806,522.00
INDEBTEDNESS: (Including this issue) \$802,000.00
NOTICE OF ELECTION: Published in the News Tribune newspaper on March 26, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 82 No - 42
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable