

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2017

REGISTRATION NO.: 26914

BONDS ISSUED BY: City of Marquand

AMOUNT OF ISSUE: \$100,000.00 (Series 2017)

COUNTY: Madison

DATE OF ISSUE: February 17, 2017

MONTH OF MATURITY: January

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, equipping and improving various streets and roadways in the City including acquiring any land and right-of-way necessary.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
3.950 %	5,324.41	01/15/2018 *
3.950 %	5,175.56	01/15/2019 *
3.950 %	5,382.84	01/15/2020 *
3.950 %	5,589.18	01/15/2021 *
3.950 %	5,822.25	01/15/2022 *
3.950 %	6,055.43	01/15/2023 *
3.950 %	6,297.94	01/15/2024 *
3.950 %	6,543.54	01/15/2025 *
3.950 %	6,812.22	01/15/2026 *
3.950 %	7,085.04	01/15/2027 *
3.950 %	7,368.79	01/15/2028 *
3.950 %	7,660.33	01/15/2029 *
3.950 %	7,970.68	01/15/2030 *
3.950 %	8,289.90	01/15/2031 *
3.950 %	8,621.89	01/15/2032 *

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other 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: The City Clerk of the City of Marquand

INTEREST PAYABLE: January 15

BY: The City Clerk of the City of Marquand

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.9677%

TAX CREDIT RATE: %

ASSESSED VALUATION: 1,075,387

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Democrat-News on July 22, 2015.

DATE OF ELECTION: August 4, 2015

ELECTION RESULTS: 18 - Yes 1 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable