

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2022

REGISTRATION NO: 27741
BONDS ISSUED BY: City of Doniphan
AMOUNT OF ISSUE: \$291,503.17 (Refunding Series 2022) COUNTY: Ripley
DATE OF ISSUE: March 30, 2022 MONTH OF MATURITY: March and September
PURPOSE OF BONDS: For the purpose of refunding \$290,000 of the City's Taxable General Obligation Bonds, Series 2010.

Rate of Interest	Amount	Maturity
2.59000%	\$17,732.30	03/01/2023
2.59000%	\$17,961.94	09/01/2023
2.59000%	\$18,194.54	03/01/2024
2.59000%	\$18,430.16	09/01/2024
2.59000%	\$18,668.83	03/01/2025
2.59000%	\$18,910.59	09/01/2025
2.59000%	\$19,155.49	03/01/2026
2.59000%	\$19,403.55	09/01/2026
2.59000%	\$19,654.82	03/01/2027
2.59000%	\$19,909.35	09/01/2027
2.59000%	\$20,167.18	03/01/2028
2.59000%	\$20,428.35	09/01/2028
2.59000%	\$20,692.89	03/01/2029
2.59000%	\$20,960.87	09/01/2029
2.59000%	\$21,232.31	03/01/2030

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: City Clerk of the City of Doniphan, Doniphan, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk of the City of Doniphan, Doniphan, Missouri

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

ISSUE BOUGHT BY: Peoples Community Bank, Cabool, Missouri

PURCHASE PRICE: \$291,503.17

INTEREST RATE: 2.59027%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

