

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2025

REGISTRATION NO: 28202
BONDS ISSUED BY: City of East Lynne
AMOUNT OF ISSUE: \$260,000.00 (Series 2025) COUNTY: Cass
(remaining portion of \$480,000 authorized)
DATE OF ISSUE: July 22, 2025 MONTH OF MATURITY: August
PURPOSE OF BONDS: For the purpose of extending and improving the streets in said City.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.60000%	\$20,000.00	08/01/2026
4.60000%	\$20,000.00	08/01/2027
4.60000%	\$25,000.00	08/01/2028
4.60000%	\$25,000.00	08/01/2029
4.60000%	\$25,000.00	08/01/2030
4.60000%	\$25,000.00	08/01/2031
4.60000%	\$30,000.00	08/01/2032
4.60000%	\$30,000.00	08/01/2033
4.60000%	\$30,000.00	08/01/2034
4.60000%	\$30,000.00	08/01/2035

ARE BONDS CALLABLE: The Bond shall be subject to redemption and payment prior to the Maturity Date, at the option of the City on August 1, 2030, and any date thereafter, in whole or in part on any date, at a Redemption Price equal to 100% of the outstanding and unpaid principal installments of the Bond to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

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

ISSUE BOUGHT BY: Central Tax Exempt Investments, LLC, Jefferson City, Missouri

PURCHASE PRICE: \$259,050.00

INTEREST RATE: 4.67320%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,979,374.00

INDEBTEDNESS: (Including this issue) \$595,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune newspaper on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 28 No - 15

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable