

MISSOURI STATE AUDITOR'S OFFICE
 BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2013

REGISTRATION NO.: 26196
 BONDS ISSUED BY: City of Savannah
 AMOUNT OF ISSUE: \$650,000.00 (Series 2013) COUNTY: Andrew
 DATE OF ISSUE: March 4, 2013 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of renovating, improving, furnishing and equipping the municipal swimming pool in Messick Park, resurfacing, concrete flatwork improvements, the replacement of filtration systems, chemical systems and pumps, new restrooms, a new chemical room, shade structures, interior and exterior finishes for the pool building, plumbing, electrical, lighting and ventilation improvements, landscaping and improvements necessary for compliance with Americans with Disabilities Act

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	Mandatory Redemption*
	\$ 20,000.00	03/01/2015	*
	20,000.00	03/01/2016	*
	25,000.00	03/01/2017	*
	25,000.00	03/01/2018	*
	25,000.00	03/01/2019	*
	30,000.00	03/01/2020	*
	30,000.00	03/01/2021	*
	30,000.00	03/01/2022	*
	30,000.00	03/01/2023	*
	35,000.00	03/01/2024	*
	35,000.00	03/01/2025	*
	35,000.00	03/01/2026	*
	40,000.00	03/01/2027	*
	40,000.00	03/01/2028	*
	40,000.00	03/01/2029	*
	45,000.00	03/01/2030	*
	45,000.00	03/01/2031	*
	50,000.00	03/01/2032	*
	50,000.00	03/01/2033	*
3.250 %	650,000.00	03/01/2033	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021 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: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
 ISSUE BOUGHT BY: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa
 PURCHASE PRICE: \$650,000.00
 INTEREST RATE: 3.2475%
 TAX CREDIT RATE: %
 ASSESSED VALUATION: \$37,818,484.00
 INDEBTEDNESS: (Including this issue) \$745,000.00
 NOTICE OF ELECTION: Published in the Savannah Reporter and Andrew County Democrat on October 25, 2012 and November 1, 2012
 DATE OF ELECTION: November 6, 2012
 ELECTION RESULTS: Yes - 1,436 No - 583
 METHOD OF SALE OF BONDS: Negotiated sale
 NOTICE OF SALE: Not applicable
 NUMBER OF BIDS RECEIVED: Not applicable