

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24380

BONDS ISSUED BY: City of Savannah

AMOUNT OF ISSUE: \$510,000.00

DATE OF ISSUE: June 1, 2003

COUNTY: of Andrew

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1994

Rate of Interest	Amount	Maturity
1.375%	\$ 35,000.00	03/01/2004
1.750%	45,000.00	03/01/2005
2.050%	45,000.00	03/01/2006
2.500%	45,000.00	03/01/2007
2.750%	50,000.00	03/01/2008
3.000%	55,000.00	03/01/2009
3.300%	55,000.00	03/01/2010
3.600%	55,000.00	03/01/2011
3.750%	65,000.00	03/01/2012
3.850%	60,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

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: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$502,218.85

INTEREST RATE: 3.5865%

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