

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2021

REGISTRATION NO: 27640  
BONDS ISSUED BY: City of Savannah  
AMOUNT OF ISSUE: \$465,000.00 (Refunding Series 2021) COUNTY: Andrew  
DATE OF ISSUE: September 15, 2021 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$475,000 of the City's General Obligation Bonds, Series 2013.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
0.25000%	\$35,000.00	03/01/2022
0.35000%	\$35,000.00	03/01/2023
0.50000%	\$35,000.00	03/01/2024
0.60000%	\$35,000.00	03/01/2025
0.70000%	\$35,000.00	03/01/2026
0.80000%	\$40,000.00	03/01/2027
0.90000%	\$40,000.00	03/01/2028
	\$40,000.00	03/01/2029 *
	\$40,000.00	03/01/2030 *
	\$40,000.00	03/01/2031 *
1.25000%	\$120,000.00	03/01/2031
	\$45,000.00	03/01/2032 *
	\$45,000.00	03/01/2033 *
1.50000%	\$90,000.00	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, 2026, 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: Central States Capital Markets, Prairie Village, Kansas

PURCHASE PRICE: \$460,354.65

INTEREST RATE: 1.33288%

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