

# Grain Valley, MO Debt Summary

As of January 1, 2021

Issue Name	Delivery Date	Original Par	Bond Balance	Call Date	Bond Yield	Final Maturity	Highest Coupon	Lowest Coupon	
2011 Bonds CABs - PS	* 11/29/2011	5,234,676.40	566,166.00	3/1/2021	4.2712000%	3/1/2021	4.800%	3.200%	
2016 TAX GO NID Bonds - PS	11/29/2016	3,035,000.00	2,655,000.00	3/1/2026	3.4893000%	3/1/2036	3.625%	2.000%	
2018A GO Ref Bonds (08A) - PS	* 7/11/2018	3,380,000.00	2,780,000.00	3/1/2026	2.3187000%	3/1/2028	4.000%	3.000%	
2020A GO Ref Bonds (2011 CAB) -	* 12/2/2020	4,630,000.00	4,630,000.00	-	0.2763000%	3/1/2024	3.000%	3.000%	
2020 Ref 2012 Marketplace TIF Rev	11/18/2020	2,095,000.00	2,095,000.00	-	3.1003000%	4/15/2033	3.100%	3.100%	
		\$18,374,676.40	\$12,726,166.00						

\* Supported by GO Debt Levy

