

Grain Valley, MO Debt Summary

As of January 1, 2023

Issue Name	Delivery Date	Original Par	Bond Balance	Call Date	Final Maturity	Bond Yield	Highest Coupon	Lowest Coupon
2016 TAX GO NID Bonds - PS	11/29/2016	3,035,000.00	2,390,000.00	03/01/2026	03/01/2036	3.4893484%	3.625%	2.000%
2018A GO Ref Bonds (08A) - PS	07/11/2018	3,380,000.00	1,825,000.00	03/01/2026	03/01/2028	2.3187218%	4.000%	3.000%
2020A GO Ref Bonds (2011 CAB) - PS	12/02/2020	4,630,000.00	2,780,000.00	-	03/01/2024	0.2763215%	3.000%	3.000%
2020 Ref 2012 Marketplace TIF Rev PS	11/18/2020	2,095,000.00	1,875,000.00	-	04/15/2033	3.1002895%	3.100%	3.100%
2022A GO Bonds PS	08/31/2022	12,125,000.00	12,125,000.00	03/01/2031	03/01/2033	2.2978416%	5.000%	4.000%
		- \$25,265,000.00	\$20,995,000.00	-	-	-	-	-

Outstanding principal balance

By repayment source

