

# Grain Valley, MO Debt Summary

As of January 1, 2022

## Summary Table

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	2,525,000.00	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	2,480,000.00	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	4,075,000.00	-	03/01/2024	0.2763215%	3.000%	3.000%
2020 Ref 2012 Marketplace TIF Rev PS	11/18/2020	2,095,000.00	2,015,000.00	-	04/15/2033	3.1002895%	3.100%	3.100%
	-		\$11,095,000.00	-	-	-	-	-

# Outstanding principal balance

By repayment source

