

BOND DEBT SERVICE

State Environmental Improvement and Energy Resources Authority
Water Facilities Improvement Revenue Bonds (Raytown Water Company Project), Series 2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
07/12/2022						5,000,000	5,000,000
09/01/2022			25,520.83	25,520.83		5,000,000	5,000,000
03/01/2023	235,000	3.750%	93,750.00	328,750.00	354,270.83	4,765,000	4,765,000
09/01/2023			89,343.75	89,343.75		4,765,000	4,765,000
03/01/2024	175,000	3.750%	89,343.75	264,343.75	353,687.50	4,590,000	4,590,000
09/01/2024			86,062.50	86,062.50		4,590,000	4,590,000
03/01/2025	185,000	3.750%	86,062.50	271,062.50	357,125.00	4,405,000	4,405,000
09/01/2025			82,593.75	82,593.75		4,405,000	4,405,000
03/01/2026	190,000	3.750%	82,593.75	272,593.75	355,187.50	4,215,000	4,215,000
09/01/2026			79,031.25	79,031.25		4,215,000	4,215,000
03/01/2027	195,000	3.750%	79,031.25	274,031.25	353,062.50	4,020,000	4,020,000
09/01/2027			75,375.00	75,375.00		4,020,000	4,020,000
03/01/2028	205,000	3.750%	75,375.00	280,375.00	355,750.00	3,815,000	3,815,000
09/01/2028			71,531.25	71,531.25		3,815,000	3,815,000
03/01/2029	210,000	3.750%	71,531.25	281,531.25	353,062.50	3,605,000	3,605,000
09/01/2029			67,593.75	67,593.75		3,605,000	3,605,000
03/01/2030	220,000	3.750%	67,593.75	287,593.75	355,187.50	3,385,000	3,385,000
09/01/2030			63,468.75	63,468.75		3,385,000	3,385,000
03/01/2031	230,000	3.750%	63,468.75	293,468.75	356,937.50	3,155,000	3,155,000
09/01/2031			59,156.25	59,156.25		3,155,000	3,155,000
03/01/2032	235,000	3.750%	59,156.25	294,156.25	353,312.50	2,920,000	2,920,000
09/01/2032			54,750.00	54,750.00		2,920,000	2,920,000
03/01/2033	245,000	3.750%	54,750.00	299,750.00	354,500.00	2,675,000	2,675,000
09/01/2033			50,156.25	50,156.25		2,675,000	2,675,000
03/01/2034	255,000	3.750%	50,156.25	305,156.25	355,312.50	2,420,000	2,420,000
09/01/2034			45,375.00	45,375.00		2,420,000	2,420,000
03/01/2035	265,000	3.750%	45,375.00	310,375.00	355,750.00	2,155,000	2,155,000
09/01/2035			40,406.25	40,406.25		2,155,000	2,155,000
03/01/2036	275,000	3.750%	40,406.25	315,406.25	355,812.50	1,880,000	1,880,000
09/01/2036			35,250.00	35,250.00		1,880,000	1,880,000
03/01/2037	285,000	3.750%	35,250.00	320,250.00	355,500.00	1,595,000	1,595,000
09/01/2037			29,906.25	29,906.25		1,595,000	1,595,000
03/01/2038	295,000	3.750%	29,906.25	324,906.25	354,812.50	1,300,000	1,300,000
09/01/2038			24,375.00	24,375.00		1,300,000	1,300,000
03/01/2039	305,000	3.750%	24,375.00	329,375.00	353,750.00	995,000	995,000
09/01/2039			18,656.25	18,656.25		995,000	995,000
03/01/2040	320,000	3.750%	18,656.25	338,656.25	357,312.50	675,000	675,000
09/01/2040			12,656.25	12,656.25		675,000	675,000
03/01/2041	330,000	3.750%	12,656.25	342,656.25	355,312.50	345,000	345,000
09/01/2041			6,468.75	6,468.75		345,000	345,000
03/01/2042	345,000	3.750%	6,468.75	351,468.75	357,937.50		
	5,000,000		2,103,583.33	7,103,583.33	7,103,583.33		

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