

UMB BANK NA BOND PAYMENT

SCHOOL INFRASTRUCTURE SALES TAX REVENUE BOND SERIES 2017

June 1, 2022

UMB BANK NA	Principal Payment	\$ 233,000.00
	Interest Payment	\$ 45,769.10
	Fees for Bond	\$ 0.00
	Total	\$ 278,769.10

Total payment of \$278,769.10 transferred from SILO/SAVE to DEBT Service to pay Bond payment at UMB BANK NA.