

UMB BANK NA BOND PAYMENT

GENERAL OBLIGATION SCHOOL BONDS SERIES 2018

June 2, 2022

| | | |
|-------------|-------------------|---------------|
| UMB BANK NA | Principal Payment | \$ 575,000.00 |
| | Interest Payment | \$ 52,400.00 |
| | Fees for Bond | \$ 0.00 |
| | Total | \$ 627,400.00 |

Total payment of \$627,400.00 transferred from VOTED PPEL to DEBT Service to pay Bond payment at UMB BANK NA.