STATE REVOLVING	FUN	ID PROGRAI	M									
SERIES 2006B												
INTEREST CREDIT	CALC	CULATIONS										
For 7/1/2025 Debt So	ervic	е										
				7/1/2025				Total				
			Const.	Reserve Fund	Reserve Fund	Interest	Principal	Earnings	Previous	Grand		
Participant		Balance	Earnings	Allocation	Credits	Earnings	Earnings	Credits	Credits	Total		
Boone County RSD	\$	_	0.00	57,938.17	1,156.33	0.00	0.00	1,156.33	300.88	1,457.21		
Clay Cnty PWSD	\$		0.00	314,844.13	6,283.66	0.00	0.00	6,283.66	1,082.10	7,365.76		
_ , ,	-	-						,				
Columbia	\$	-	0.00	79,660.74	1,589.87	0.00	0.00	1,589.87	413.61	2,003.48		
Greenfield	\$	-	0.00	21,726.47	433.62	0.00	0.00	433.62	112.91	546.53		
MSD	\$	-	0.00	1,895,834.15	37,837.06	0.00	0.00	37,837.06	6,476.05	44,313.11		
Rolla	\$	-	0.00	453,873.60	9,058.41	0.00	0.00	9,058.41	1,631.75	10,690.16		
Weston	\$	-	0.00	75,916.17	1,515.13	0.00	0.00	1,515.13	379.26	1,894.39		
Total		0.00	0.00	2,899,793.43	57,874.08	0.00	0.00	57,874.08	10,396.56	68,270.64		
ı											- 1	

The Citigroup Investments were terminated on 6/9/2009. The individual participant Reserve Funds were commingled into a Reserve Investment Acct that was invested in Open Market Securities. The securities will generate enough income to cover the 70% Interest Subsidy for your Interest Expense. You will no longer receive income credits on the Constr. Balances.

BOONE COU	UNTY RSD - CW	7						
SERIES 2006								
BOND PAYM	IENT SCHEDU	LE	1/1/2025	through	7/1/2025			
I	nterest Due		7/1/2025	\$ 1,850.00				
F	Principal Due		7/1/2025	\$ 40,000.00				
I	nterest A/C Balar	nce		\$ 300.88				
I	Earnings Credit P	rojection		\$ 1,156.33	1,457.21			
The monthly	P&I installment	payments below ar	e due on 25th of	each month or on	preceding busine	ess day if the 25th	h is not.	
	Principal	Principal	Net Principal	Interest	Interest	Net Interest	Total P&I	
<b>Due Date</b>	Due	Credit	Due	<u>Due</u>	Credit	<u>Due</u>	<u>Due</u>	
1/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
2/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
3/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
4/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
5/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
6/25/2025	3,333.33	0.00	3,333.33	308.33	242.87	65.46	3,398.79	
Totals	19,999.98	0.00	19,999.98	1,849.98	1,457.22	392.76	20,392.74	-
				Excess Credit	(0.01)	21.23%		
UMB Bank, N	IA, Trustee Fees	and DNR Adminis	trative Fees					
For services re	endered as Truste	ee, Paying Agent an	d Registrar for th	e 6-month period e	nded:	12/31/2024		
Outstanding B	ond Amount:	\$ 80,000.00	Rate:	0.0001503125	UMB Fee:	\$ -		
Department of	<sup>f</sup> Natural Resour	ces Annual Adminis	strative Fee (Bille	d as of each June	30 Only):			
Reserve Fund	Balance:	\$ 57,938.17	Rate:	0.00714	DNR Fee:	\$0.00		
Total Fee pav	ment due upon 1	receipt of this invoice	ce:			\$ -		
Sveta Akhmed	ova	sveta.akhmedova			314-612-8229			
Karie Puleo	arie Puleo karie.puleo@umb.com				314.612.8492			
UMB Bank   2	2 South Broadwa	ay, Suite 600   St. L	ouis, MO 63102		314.612.8499 Fa	ıx	Date Prepared:	1/8/2025

STATE REVOLVIN	NG FUND PROGRA	AM								
SERIES 2007B										
NTEREST CREDI	T CALCULATION	NS .								
or 7/1/2025 Debt S	ervice		7/1/2025							
	Available						Total			
	Const/Rest DSF	Const.	Reserve Fund	Reserve Fund	Interest	Principal	Earnings	Previous	Grand	
Participant	Balance	Earnings	Allocation	Credits	Earnings	Earnings	Credits	Credits	Total	
Boone County RSD	\$ -	0.00	415,566.31	2,992.29	0.00	0.00	2,992.29	1,554.16	\$4,546.45	
Buffalo	\$ -	0.00	645,371.42	13,293.68	0.00	0.00	13,293.68	3,199.64	\$16,493.32	
Columbia	\$ -	0.00	231,248.42	4,763.37	0.00	0.00	4,763.37	1,506.52	\$6,269.89	
Dexter	\$ -	0.00	899,547.74	18,529.33	0.00	0.00	18,529.33	4,452.83	\$22,982.16	
<b>Hamilton</b>	\$ -	0.00	25,104.27	517.11	0.00	0.00	517.11	534.34	\$1,051.45	
Vevada	\$ -	0.00	2,018,351.20	41,575.01	0.00	0.00	41,575.01	10,017.88	\$51,592.89	
Owensville	\$ -	0.00	448,264.30	9,233.57	0.00	0.00	9,233.57	3,010.07	\$12,243.64	
Trenton	\$ -	0.00	1,544,199.28	31,808.19	0.00	0.00	31,808.19	7,502.43	\$39,310.62	
Washington	\$ -	0.00	3,399,651.96	70,027.73	0.00	0.00	70,027.73	16,762.44	\$86,790.17	
Total	0.00	0.00	9,627,304.90	192,740.28	0.00	0.00	192,740.28	48,540.31	241,280.59	
The Citigroup Investn	nents were terminate	d on 6/9/2009.	The individual p	articipant Reserv	e Funds were con	nmingled into a R	eserve Investment Ac	ct that was investe	ed in Open Market	
Securities. The secur	ities will generate en	ough income to	o cover the 70% I	nterest Subsidy fo	or vour Interest Ex	opense. You will	no longer receive inco	ome credits on the	Constr. Balances.	

SERIES 200									
BOND PAY	MENT SCHEDU	LE	1/1/2025	t	hrough	7/1/2025			
For 7/1/2025	Interest Due		7/1/2025	\$	7,869.96				
	Principal Due		1/1/2026	\$	67,000.00				
	Interest A/C Bala	nce		\$	1,554.16				
	Earnings Credit P	rojection		\$	2,992.29	4,546.45			
	Principal Accoun	t Bal as Credit:							
The monthly	P&I installment	payments below ar	e due on 25th of	each r	nonth or on p	receding busin	ess day if the 25t	h is not.	
	Principal	Principal	Net Principal	]	Interest	Interest	Net Interest	Total P&I	
<b>Due Date</b>	<u>Due</u>	Credit	<u>Due</u>		<u>Due</u>	<u>Credit</u>	<u>Due</u>	<u>Due</u>	
1/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
2/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
3/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
4/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
5/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
6/25/2025	5,583.33	0.00	5,583.33	1	,311.66	757.74	553.92	6,137.25	
Totals	33,499.98	0.00	33,499.98	7	,869.96	4,546.44	3,323.52	36,823.50	
UMB Bank,	NA, Trustee Fees	and DNR Adminis	trative Fees						
For services i	rendered as Trusto	ee, Paying Agent an	d Registrar for th	е 6-т	onth period en	ded:	12/31/2024		
Outstanding I	Bond Amount:	\$ 750,000.00	Rate:	0.0	0001503125	UMB Fee:	\$ -		
Department o	of Natural Resour	ces Annual Adminis	strative Fee (Bille	d as oj	f each Decemb	ber 31 Only):			
Reserve Fund	Balance:	\$ 541,540.48	Rate:		0.00714	DNR Fee:	\$3,866.60		
Total Fee pa	yment due upon	receipt of this invoi	ce:				\$ 3,866.60		
Sveta Akhme	dova	sveta.akhmedova@	Dumb.com			314.612.8229			
Karie Puleo		karie.puleo@umb.				314.612.8492			
Name Puleo		Rance bareo a anno.				JIT.012.01/2			

\$12,198,000 (Amount Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2013							
Bond Payment Schedule for Period:		3/15/2025	Through	6/15/2025			
Interest Due:	7/1/2025	\$54,212.40					
Principal Due:	7/1/2025	\$188,000.00					
Interest Account Credit:		\$1,323.06					
Principal Account Credit:		\$539.18					
DSF Credit:		<u>\$0.00</u>	140338.1				
Total Credits:		\$1,862.24					

The monthly P	&I installment pa	ayments below	are due on 15th o	of each month or	on the preceding	business day if	the 15th is not.	
		140338.2				140338.3		
	Gross	Less	Net	Gross	Less	Net	Total	
	Principal	Principal	Principal	Interest	Interest	Interest	Payment	
Date	<u>Due</u>	Credits	Due	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	
3/15/2025	\$94,000.00	\$0.00	\$94,000.00	\$27,106.20	(\$931.12)	\$26,175.08	\$120,175.08	
6/15/2025	\$94,000.00	<u>\$0.00</u>	\$94,000.00	\$27,106.20	<u>(\$931.12)</u>	\$26,175.08	<u>\$120,175.08</u>	
Totals	\$188,000.00	\$0.00	\$188,000.00	\$54,212.40	(\$1,862.24)	\$52,350.16	\$240,350.16	

UMB Bank, NA, Paying Agent	t Fees and DNR Admini	period ended:	12/31/2024			
UMB Paying Agent Administra	tive Fee:					
Outstanding Bond Amount:	\$7,514,000.00	Rate:	0.00015	<b>UMB Fee:</b>	1,127.10	
		- -	Plus: Miscellan	eous Expense:	<u>50.72</u>	
		Tota	al UMB Fee Du	e this Period:	1,177.82	
Department of Natural Resource	ces Administrative Fee:					
Outstanding Bond Amount:	\$7,514,000.00	Rate:	0.00250	<b>DNR Fee:</b>	18,785.00	
<b>Total Fee payment due</b>	upon receipt of this	s invoice:			\$19,962.82	

Karie A. Puleo, CCTS Vice President	karie.puleo@umb.com	314.612.8492				
Sveta Akhmedova, CCTS Asst. Vice President	sveta.akhmedova@umb.com	314.612.8229				
		314.612.8499 Fax				
UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102						

\$1,360,000 (Amount Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2012A									
Bond Payment Schedule for Period: 3/15/2025 Through 6/15/2025									
Interest Due:	7/1/2025	\$3,832.56							
Principal Due:	7/1/2025	\$32,700.00							
Interest Account Credit:		\$171.89							
Principal Account Credit:		\$85.97							
DSF Credit:		<u>\$0.00</u>	138755.1						
Total Credits:		\$257.86							

The quarterly P	&I installment p	ayments below a	re due on the 15th	h of the month or	on the preceding	g business day if	the 15th is not.
			138755.2				
	Gross	Less	Net	Gross	Less	Net	Total
	Principal	Principal	Principal	Interest	Interest	Interest	Payment
<u>Date</u>	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<u>Due</u>
3/15/2025	\$16,350.00	\$0.00	\$16,350.00	\$1,916.28	(\$128.93)	\$1,787.35	\$18,137.35
6/15/2025	\$16,350.00	<u>\$0.00</u>	\$16,350.00	\$1,916.28	(\$128.93)	\$1,787.35	<u>\$18,137.35</u>
Totals	\$32,700.00	\$0.00	\$32,700.00	\$3,832.56	(\$257.86)	\$3,574.70	\$36,274.70

<b>UMB Bank, NA Paying Agent</b>	Fees and DNR Admini	period ended:	12/31/2024					
UMB Paying Agent Fee:				UMB Fee:	548.63			
Department of Natural Resources Administrative Fee:								
Outstanding Bond Amount:	\$564,100.00	Rate:	0.00250	<b>DNR Fee:</b>	<u>1,410.25</u>			
Total Fee payment due		1,958.88						

Karie A. P	uleo, CCTS Vice President	karie.puleo@umb.com	314.612.8492					
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			314.612.8499 Fax					
UMB Ban	UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102							

\$438,000 (Amount Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2011A							
Bond Payment Schedule for Period:		3/15/2025	Through	6/15/2025			
Interest Due:	7/1/2025	\$1,376.55					
Principal Due:	7/1/2025	\$12,000.00					
Interest Account Credit:		\$64.15					
Principal Account Credit:		\$32.42					
DSF Credit:		<u>\$0.00</u>	137582.1				
Total Credits:		\$96.57					

The quarterly P&I installment payments below are due on the 15th of the month or on the preceding business day if the 15th is not.								
	137582.2				137582.3			
	Gross	Less	Net	Gross	Less	Net	Total	
	Principal	Principal	Principal	Interest	Interest	Interest	Payment	
<u>Date</u>	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	<b>Credits</b>	Due	<u>Due</u>	
3/15/2025	\$6,000.00	\$0.00	\$6,000.00	\$688.28	(\$48.29)	\$639.99	\$6,639.99	
6/15/2025	\$6,000.00	<u>\$0.00</u>	\$6,000.00	<u>\$688.28</u>	<u>(\$48.29)</u>	\$639.99	<u>\$6,639.99</u>	
Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,376.56	(\$96.58)	\$1,279.98	\$13,279.98	

UMB Bank, NA Paying Agent		12/31/2024						
UMB Paying Agent Fee:				UMB Fee:	548.63			
Department of Natural Resource	Department of Natural Resources Administrative Fee:							
Outstanding Bond Amount:	\$183,000.00	Rate:	0.00250	<b>DNR Fee:</b>	<u>457.50</u>			
Total Fee payment due			1,006.13					

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		314.612.8499 Fax					
UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102							

\$924,700 (Maximum Principal Amount) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program - ARRA) Series 2009							
Bond Payment Schedule for Period:	,	3/15/2025	Through	6/15/2025			
Interest Due:	7/1/2025	\$2,176.17					
Principal Due:	7/1/2025	\$25,000.00					
Interest Account Credit:		\$127.72					
Principal Account Credit:		\$66.76					
DSF Credit:		<u>\$0.00</u>	135029.1				
Total Credits:		\$194.48					

The quarterly P&I installment payments below are due on the 15th of the month or on the preceding business day if the 15th is not.								
		135029.2				135029.3		
	Gross	Less	Net	Gross	Less	Net	Total	
	Principal	Principal	Principal	Interest	Interest	Interest	Payment	
<u>Date</u>	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<u>Due</u>	
3/15/2025	\$12,500.00	\$0.00	\$12,500.00	\$1,088.09	(\$97.24)	\$990.85	\$13,490.85	
6/15/2025	\$12,500.00	<u>\$0.00</u>	\$12,500.00	\$1,088.09	<u>(\$97.24)</u>	<u>\$990.85</u>	<u>\$13,490.85</u>	
Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,176.18	(\$194.48)	\$1,981.70	\$26,981.70	

UMB Bank, NA Paying Agent	period ended:		12/31/2024						
UMB Paying Agent Fee:				UMB Fee:	548.63				
Department of Natural Resourc	Department of Natural Resources Administrative Fee:								
Outstanding Bond Amount:	\$316,800.00	Rate:	0.00250	<b>DNR Fee:</b>	<u>792.00</u>				
Total Fee payment due			1,340.63						

Karie A. Puleo, CCTS Vice President	karie.puleo@umb.com	314.612.8492					
Sveta Akhmedova, CCTS Asst. Vice President	sveta.akhmedova@umb.com	314.612.8229					
		314.612.8499 Fax					
UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102							

\$1,219,000 (Amount Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2019							
Bond Payment Schedule for Period:		3/15/2025	Through	6/15/2025			
Interest Due:	7/1/2025	\$5,404.60					
Principal Due:	7/1/2025	\$25,500.00					
Interest Account Credit:		\$174.35					
Principal Account Credit:		\$78.10					
DSF Credit:		<u>\$0.00</u>	149801.1				
Total Credits:		\$252.45					

The quarterly P&I installment payments below are due on the 15th of the month or on the preceding business day if the 15th is not.								
		149801.2				149801.3		
	Gross	Less	Net	Gross	Less	Net	Total	
	Principal	Principal	Principal	Interest	Interest	Interest	Payment	
<u>Date</u>	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<u>Due</u>	
3/15/2025	\$12,750.00	\$0.00	\$12,750.00	\$2,702.30	(\$126.23)	\$2,576.07	\$15,326.07	
6/15/2025	\$12,750.00	<u>\$0.00</u>	\$12,750.00	\$2,702.30	(\$126.23)	\$2,576.07	<u>\$15,326.07</u>	
Totals	\$25,500.00	\$0.00	\$25,500.00	\$5,404.60	(\$252.46)	\$5,152.14	\$30,652.14	

UMB Bank, NA, Paying Agent Fees and DNR Administrative Fees for the 6-month period ended: 12/31/2024								
UMB Paying Agent Administra	tive Fee:			UMB Fee:	548.63			
Department of Natural Resources Administrative Fee:								
Outstanding Bond Amount:	\$911,200.00	Rate:	0.00250	DNR Fee:	2,278.00			
Total Fee payment due upon receipt of this invoice:					\$2,826.63			

Karie A. Puleo, CCTS Vice President	karie.puleo@umb.com	314.612.8492					
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		314.612.8499 Fax					
UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102							

\$3,064,000 (Amount Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2015						
Bond Payment Schedule for Period:		3/15/2025	Through	6/15/2025		
Interest Due:	7/1/2025	\$11,951.10				
Principal Due:	7/1/2025	\$48,000.00				
Interest Account Credit:		\$308.62				
Principal Account Credit:		\$131.17				
DSF Credit:		<u>\$0.00</u>	142818.1			
Total Credits:		\$439.79				

The monthly P&I installment payments below are due on 15th of each month or on the preceding business day if the 15th is not.							
		142818.2					
	Gross	Less	Net	Gross	Less	Net	Total
	Principal	Principal	Principal	Interest	Interest	Interest	Payment
<u>Date</u>	<u>Due</u>	<b>Credits</b>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<u>Due</u>
3/15/2025	\$24,000.00	\$0.00	\$24,000.00	\$5,975.55	(\$219.90)	\$5,755.65	\$29,755.65
6/15/2025	\$24,000.00	<u>\$0.00</u>	\$24,000.00	<u>\$5,975.55</u>	<u>(\$219.90)</u>	<b>\$5,755.65</b>	<u>\$29,755.65</u>
Totals	\$48,000.00	\$0.00	\$48,000.00	\$11,951.10	(\$439.80)	\$11,511.30	\$59,511.30

UMB Bank, NA, Paying Agent Fees and DNR Administrative Fees for the 6-month period ended:				eriod ended:	12/31/2024	
UMB Paying Agent Administrative Fee:  UMB Fee:					548.63	
Department of Natural Resources Administrative Fee:						
Outstanding Bond Amount:	\$1,945,000.00	Rate:	0.00250	DNR Fee:	4,862.50	
Total Fee payment due upon receipt of this invoice:				<b>85,411.13</b>		

Karie A. Puleo, CCTS Vice President	karie.puleo@umb.com	314.612.8492			
Sveta Akhmedova, CCTS Asst. Vice President	sveta.akhmedova@umb.com	314.612.8229			
		314.612.8499 Fax			
UMB Bank   2 South Broadway, Suite 600   St. Louis, MO 63102					



Trust No. 160741.1 STREAM No: BRSD23

Invoice Date January 3, 2025

### Via e-Mail: wwiegers@bcrsd.com

Wendy Wiegers Boone County RSD 1314 North 7th Street Columbia, MO 65201

### If you have questions, please contact:

Administrator: Karie A. Puleo Phone Number (314) 612-8492

E-Mail Address karie.puleo@umb.com

# \$147,000 (Not To Exceed) Boone County Regional Sewerage District Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2023

Outstanding Bond Balance as of 12/6/2024: 73,413.89

Administrative Fees for period beginning 7/1/2024 and ending 12/34/24

UMB Administrative Fee:525.00 \*UMB Miscellaneous Expense:23.63Total UMB Fee Due:548.63

DNR Administrative Fee - billed @ 0.00250 183.53

**Total Due** 732.16

Payment is due within 30-days of District's receipt of this invoice. Late payments will be subject to a 1.5% per month interest charge.

### If paying by ACH:

UMB Bank, N.A. ABA 101 000 695 Account # **98 0101 8981** 

BNF Name: Trust Operations/CT-STL Ref: Boone Co RSD SRF-DL S/2023

Attn: Puleo/Akhmedova

## If paying by Wire:

UMB Bank, N.A.
ABA 101 000 695
Account # 98 0000 6823

BNF Name: Trust Operations/CT-STL Ref: Boone Co RSD SRF-DL S/2023

Attn: Puleo/Akhmedova

<sup>\*</sup> Fees are billed semi-annually at .015% of the Amount of Bonds outstanding, with a minimum fee of \$525.00.