

For 7/1/2025 Debt Service

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 COUNTY RSD - CW			
SERIES 2006B			
BOND PAYMENT SCHEDULE	1/1/2025	through	7/1/2025

	Interest Due		7/1/2025	\$ 1,850.00				
	Principal Due		7/1/2025	\$ 40,000.00				
	Interest A/C Balance			\$ 300.88				
	Earnings Credit Projection			\$ 1,156.33	1,457.21			

The monthly P&I installment payments below are due on 25th of each month or on preceding business day if the 25th is not.

	Principal	Principal	Net Principal	Interest	Interest	Net Interest	Total P&I	
<u>Due Date</u>	<u>Due</u>	<u>Credit</u>	<u>Due</u>	<u>Due</u>	<u>Credit</u>	<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, NA, Trustee Fees and DNR Administrative Fees									
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For services rendered as Trustee, Paying Agent and Registrar for the 6-month period ended:										12/31/2024		
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Outstanding Bond Amount:	\$ 80,000.00	Rate:	0.0001503125	UMB Fee:	\$ -
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Department of Natural Resources Annual Administrative Fee (Billed as of each **June 30 Only):**

Reserve Fund Balance:	\$ 57,938.17	Rate:	0.00714	DNR Fee:	\$0.00
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Total Fee payment due upon receipt of this invoice:	\$ -
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Sveta Akhmedova	<u>sveta.akhmedova</u>	314-612-8229	
Karie Puleo	karie.puleo@umb.com	314.612.8492	
UMB Bank 2 South Broadway, Suite 600 St. Louis, MO 63102		314.612.8499 Fax	Date Prepared: 1/8/2025

[illegible]

BOONE COUNTY RSD								
SERIES 2007B								
BOND PAYMENT SCHEDULE			1/1/2025	through	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 Balance			\$	1,554.16			
	Earnings Credit Projection			\$	2,992.29	4,546.45		
	Principal Account Bal as Credit:							
The monthly P&I installment payments below are due on 25th of each month or on preceding business day if the 25th is not.								
Due Date	Principal Due	Principal Credit	Net Principal Due	Interest Due	Interest Credit	Net Interest Due	Total P&I Due	
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	
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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 Administrative Fees								
For services rendered as Trustee, Paying Agent and Registrar for the 6-month period ended:						12/31/2024		
Outstanding Bond Amount:	\$	750,000.00	Rate:	0.0001503125	UMB Fee:	\$	-	
Department of Natural Resources Annual Administrative Fee (Billed as of each December 31 Only):								
Reserve Fund Balance:	\$	541,540.48	Rate:	0.00714	DNR Fee:	\$3,866.60		
Total Fee payment due upon receipt of this invoice:						\$	3,866.60	
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Karie Puleo karie.puleo@umb.com 314.612.8492								
UMB Bank 2 South Broadway, Suite 600 St. Louis, MO 63102					314.612.8499 Fax		Date Prepared:	1/8/2025

**\$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	
<u>DSF Credit:</u>		<u>\$0.00</u>	140338.1
Total Credits:		\$1,862.24	

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.

			140338.2			140338.3	
	Gross	Less	Net	Gross	Less	Net	Total
	Principal	Principal	Principal	Interest	Interest	Interest	Payment
<u>Date</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<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	<u>\$94,000.00</u>	<u>\$0.00</u>	<u>\$94,000.00</u>	<u>\$27,106.20</u>	<u>(\$931.12)</u>	<u>\$26,175.08</u>	<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 Fees and DNR Administrative Fees for the 6-month period ended: 12/31/2024

UMB Paying Agent Administrative Fee:

Outstanding Bond Amount: \$7,514,000.00 Rate: 0.00015 UMB Fee: 1,127.10
 Plus: Miscellaneous Expense: 50.72
Total UMB Fee Due this Period: 1,177.82

Department of Natural Resources Administrative Fee:

Outstanding Bond Amount: \$7,514,000.00 Rate: 0.00250 DNR Fee: 18,785.00

Total Fee payment due upon receipt of this invoice: \$19,962.82

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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	
<u>DSF Credit:</u>		<u>\$0.00</u>	138755.1
Total Credits:		\$257.86	

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.

			138755.2			138755.3	
	Gross	Less	Net	Gross	Less	Net	Total
	Principal	Principal	Principal	Interest	Interest	Interest	Payment
<u>Date</u>	<u>Due</u>	<u>Credits</u>	<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	<u>\$16,350.00</u>	<u>\$0.00</u>	<u>\$16,350.00</u>	<u>\$1,916.28</u>	<u>(\$128.93)</u>	<u>\$1,787.35</u>	<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

UMB Bank, NA Paying Agent Fees and DNR Administrative Fees for the 6-month 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 DNR Fee: 1,410.25

Total Fee payment due upon receipt of this invoice: 1,958.88

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**\$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	
<u>DSF Credit:</u>		<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>	<u>Credits</u>	<u>Due</u>	<u>Due</u>	<u>Credits</u>	<u>Due</u>	<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	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$688.28</u>	<u>(\$48.29)</u>	<u>\$639.99</u>	<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 Fees and DNR Administrative Fees for the 6-month period ended: 12/31/2024

UMB Paying Agent Fee: UMB Fee: 548.63

Department of Natural Resources Administrative Fee:

Outstanding Bond Amount: \$183,000.00 Rate: 0.00250 DNR Fee: 457.50

Total Fee payment due upon receipt of this invoice: 1,006.13

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**\$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:		\$0.00	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>	<u>Credits</u>	<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	\$0.00	\$12,500.00	\$1,088.09	(\$97.24)	\$990.85	\$13,490.85
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 Fees and DNR Administrative Fees for the 6-month period ended: 12/31/2024

UMB Paying Agent Fee: UMB Fee: 548.63

Department of Natural Resources Administrative Fee:

Outstanding Bond Amount: \$316,800.00 Rate: 0.00250 DNR Fee: 792.00

Total Fee payment due upon receipt of this invoice: 1,340.63

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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:		\$0.00	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>	<u>Credits</u>	<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	<u>\$12,750.00</u>	<u>\$0.00</u>	<u>\$12,750.00</u>	<u>\$2,702.30</u>	<u>(\$126.23)</u>	<u>\$2,576.07</u>	<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 Administrative 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

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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:	<u>7/1/2025</u>	<u>\$11,951.10</u>	
Principal Due:	<u>7/1/2025</u>	<u>\$48,000.00</u>	
Interest Account Credit:		<u>\$308.62</u>	
Principal Account Credit:		<u>\$131.17</u>	
<u>DSF Credit:</u>		<u>\$0.00</u>	142818.1
Total Credits:		<u>\$439.79</u>	

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			142818.3	
	Gross	Less	Net	Gross	Less	Net	Total
	Principal	Principal	Principal	Interest	Interest	Interest	Payment
<u>Date</u>	<u>Due</u>	<u>Credits</u>	<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	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$5,975.55</u>	<u>(\$219.90)</u>	<u>\$5,755.65</u>	<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: **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: **\$5,411.13**

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



FEE INVOICE

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	*
<u>UMB Miscellaneous Expense:</u>	<u>23.63</u>	
Total UMB Fee Due:	548.63	

DNR Administrative Fee - billed @	0.00250	<u>183.53</u>
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Total Due	732.16
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***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

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