

L/P - Wellness Center  
Warehouse

**Consolidated School District No. 2 of Jackson County, Missouri  
(Raytown C-2 School District)  
Certificates of Participation  
Series 2016**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/03/2016	-	-	-	-	-
10/01/2016	-	-	76,338.89	76,338.89	-
04/01/2017	-	-	66,062.50	66,062.50	142,401.39
10/01/2017	-	-	66,062.50	66,062.50	-
04/01/2018	-	-	66,062.50	66,062.50	132,125.00
10/01/2018	-	-	66,062.50	66,062.50	-
04/01/2019	-	-	66,062.50	66,062.50	132,125.00
10/01/2019	-	-	66,062.50	66,062.50	-
04/01/2020	335,000.00	2.500%	66,062.50	401,062.50	467,125.00
10/01/2020	-	-	61,875.00	61,875.00	-
04/01/2021	350,000.00	3.000%	61,875.00	411,875.00	473,750.00
10/01/2021	-	-	56,625.00	56,625.00	-
04/01/2022	375,000.00	3.000%	56,625.00	431,625.00	488,250.00
10/01/2022	-	-	51,000.00	51,000.00	-
04/01/2023	375,000.00	3.000%	51,000.00	426,000.00	477,000.00
10/01/2023	-	-	45,375.00	45,375.00	-
04/01/2024	400,000.00	3.000%	45,375.00	445,375.00	490,750.00
10/01/2024	-	-	39,375.00	39,375.00	-
04/01/2025	400,000.00	3.000%	39,375.00	439,375.00	478,750.00
10/01/2025	-	-	33,375.00	33,375.00	-
04/01/2026	425,000.00	3.000%	33,375.00	458,375.00	491,750.00
10/01/2026	-	-	27,000.00	27,000.00	-
04/01/2027	425,000.00	3.000%	27,000.00	452,000.00	479,000.00
10/01/2027	-	-	20,625.00	20,625.00	-
04/01/2028	450,000.00	3.000%	20,625.00	470,625.00	491,250.00
10/01/2028	-	-	13,875.00	13,875.00	-
04/01/2029	450,000.00	3.000%	13,875.00	463,875.00	477,750.00
10/01/2029	-	-	7,125.00	7,125.00	-
04/01/2030	475,000.00	3.000%	7,125.00	482,125.00	489,250.00
<b>Total</b>	<b>\$4,460,000.00</b>	<b>-</b>	<b>\$1,251,276.39</b>	<b>\$5,711,276.39</b>	<b>-</b>

**Yield Statistics**

Average Life	9.403 Years
Average Coupon	2.9837130%
Net Interest Cost (NIC)	2.6585852%
True Interest Cost (TIC)	2.6089181%
Bond Yield for Arbitrage Purposes	2.2505497%
Dated	3/03/2016
Delivery Date	3/03/2016
Fiscal Year	4/01/2030

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George K. Baum & Company  
Missouri Public Finance

L/P - BB/SB

**Certificates of Participation**

Consolidated School District No. 2 (Raytown)  
of Jackson County, Missouri Project  
Series 2018A

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/21/2018	-	-	-	-	-
10/01/2018	-	-	54,068.06	54,068.06	-
04/01/2019	-	-	44,237.50	44,237.50	98,305.56
10/01/2019	-	-	44,237.50	44,237.50	-
04/01/2020	230,000.00	3.000%	44,237.50	274,237.50	318,475.00
10/01/2020	-	-	40,787.50	40,787.50	-
04/01/2021	240,000.00	3.000%	40,787.50	280,787.50	321,575.00
10/01/2021	-	-	37,187.50	37,187.50	-
04/01/2022	245,000.00	3.000%	37,187.50	282,187.50	319,375.00
10/01/2022	-	-	33,512.50	33,512.50	-
04/01/2023	255,000.00	3.000%	33,512.50	288,512.50	322,025.00
10/01/2023	-	-	29,687.50	29,687.50	-
04/01/2024	260,000.00	3.000%	29,687.50	289,687.50	319,375.00
10/01/2024	-	-	25,787.50	25,787.50	-
04/01/2025	270,000.00	3.000%	25,787.50	295,787.50	321,575.00
10/01/2025	-	-	21,737.50	21,737.50	-
04/01/2026	275,000.00	3.000%	21,737.50	296,737.50	318,475.00
10/01/2026	-	-	17,612.50	17,612.50	-
04/01/2027	285,000.00	2.750%	17,612.50	302,612.50	320,225.00
10/01/2027	-	-	13,693.75	13,693.75	-
04/01/2028	290,000.00	3.000%	13,693.75	303,693.75	317,387.50
10/01/2028	-	-	9,343.75	9,343.75	-
04/01/2029	300,000.00	3.000%	9,343.75	309,343.75	318,687.50
10/01/2029	-	-	4,843.75	4,843.75	-
04/01/2030	310,000.00	3.125%	4,843.75	314,843.75	319,687.50
<b>Total</b>	<b>\$2,960,000.00</b>	<b>-</b>	<b>\$655,168.06</b>	<b>\$3,615,168.06</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$21,898.89
Average Life	7.398 Years
Average Coupon	2.9917868%

Net Interest Cost (NIC)	2.9961790%
True Interest Cost (TIC)	2.9955177%
Bond Yield for Arbitrage Purposes	2.7630336%
All Inclusive Cost (AIC)	3.3074969%

**IRS Form 8038**

Net Interest Cost	2.9049557%
Weighted Average Maturity	7.351 Years

L/P - Three Trails

**Certificates of Participation**

(Consolidated School District No. 2 (Raytown)  
of Jackson County, Missouri Project)  
Series 2018B

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2018	-	-	-	-	-
10/01/2018	-	-	49,333.33	49,333.33	-
04/01/2019	-	-	74,000.00	74,000.00	123,333.33
10/01/2019	-	-	74,000.00	74,000.00	-
04/01/2020	255,000.00	5.000%	74,000.00	329,000.00	403,000.00
10/01/2020	-	-	67,625.00	67,625.00	-
04/01/2021	265,000.00	5.000%	67,625.00	332,625.00	400,250.00
10/01/2021	-	-	61,000.00	61,000.00	-
04/01/2022	280,000.00	5.000%	61,000.00	341,000.00	402,000.00
10/01/2022	-	-	54,000.00	54,000.00	-
04/01/2023	295,000.00	4.000%	54,000.00	349,000.00	403,000.00
10/01/2023	-	-	48,100.00	48,100.00	-
04/01/2024	305,000.00	4.000%	48,100.00	353,100.00	401,200.00
10/01/2024	-	-	42,000.00	42,000.00	-
04/01/2025	315,000.00	4.000%	42,000.00	357,000.00	399,000.00
10/01/2025	-	-	35,700.00	35,700.00	-
04/01/2026	330,000.00	4.000%	35,700.00	365,700.00	401,400.00
10/01/2026	-	-	29,100.00	29,100.00	-
04/01/2027	345,000.00	4.000%	29,100.00	374,100.00	403,200.00
10/01/2027	-	-	22,200.00	22,200.00	-
04/01/2028	355,000.00	4.000%	22,200.00	377,200.00	399,400.00
10/01/2028	-	-	15,100.00	15,100.00	-
04/01/2029	370,000.00	4.000%	15,100.00	385,100.00	400,200.00
10/01/2029	-	-	7,700.00	7,700.00	-
04/01/2030	385,000.00	4.000%	7,700.00	392,700.00	400,400.00
<b>Total</b>	<b>\$3,500,000.00</b>	<b>-</b>	<b>\$1,036,383.33</b>	<b>\$4,536,383.33</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$25,336.67
Average Life	7.239 Years
Average Coupon	4.090486%
Net Interest Cost (NIC)	3.4933318%
True Interest Cost (TIC)	3.4064901%
Bond Yield for Arbitrage Purposes	2.7493968%
All Inclusive Cost (AIC)	3.5908604%
<b>IRS Form 8038</b>	
Net Interest Cost	3.2735987%
Weighted Average Maturity	7.198 Years