



Raytown Quality Schools

Jackson County, Missouri

Fund 3 - Cash Flow Analysis



*Assumes refinancing of 2014 and portion of 2019A, issuance of remaining 2019 authorization and hypothetical \$25,000,000 Issue in 2023

Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Total Revenue	Existing Debt Service	2022 Issue \$15,105,000	2023 Bond Issue \$30MM	2027 Hypothetical Bond Issue	Surplus (Deficit)	Fund Balance
2016	626,682,968	3.81%	1.2037	7,850,852	8,476,623	-	-	-	(625,771)	6,469,912
2017	626,477,314	-0.03%	1.1949	8,029,788	8,152,373	-	-	-	(122,585)	6,347,328
2018	660,300,500	5.40%	1.3204	9,120,153	8,315,573	-	-	-	804,581	7,151,908
2019	663,279,677	0.45%	1.2989	9,226,346	8,291,873	-	-	-	934,473	8,086,381
2020	749,676,117	13.03%	1.1600	8,978,744	11,519,754	-	-	-	(2,541,010)	5,545,371
2021	731,300,638	-2.45%	1.1600	8,890,641	9,556,855	-	-	-	(666,214)	4,879,157
2022	785,087,636	7.35%	1.4000	11,381,847	6,897,770	146,050	-	-	263,027	5,142,184
2023	796,863,951	1.50%	1.4000	11,553,377	8,097,770	584,200	-	-	246,407	5,388,591
2024	820,769,869	3.00%	1.1400	9,780,528	8,381,020	584,200	746,667	-	68,642	5,457,232
2025	833,081,417	1.50%	1.1400	9,928,123	8,491,520	584,200	1,050,000	-	172,403	5,629,635
2026	845,577,638	1.50%	1.1400	10,077,974	8,567,970	584,200	1,150,000	-	150,304	5,779,940
2027	858,261,303	1.50%	1.1400	10,230,118	8,661,720	584,200	1,246,500	-	112,198	5,892,138
2028	871,135,222	1.50%	1.1400	10,384,589	6,961,970	584,200	1,339,500	1,670,111	203,308	6,095,445
2029	884,202,251	1.50%	1.1400	10,541,422	7,135,120	584,200	1,354,000	1,669,875	172,727	6,268,173
2030	897,465,285	1.50%	1.1400	10,700,655	7,292,370	584,200	1,717,625	1,674,625	156,335	6,424,508
2031	910,927,264	1.50%	1.1400	10,862,324	5,864,495	584,200	3,243,125	1,679,025	215,979	6,640,487
2032	924,591,173	1.50%	1.1400	11,026,467	3,935,750	584,200	5,414,375	1,683,075	133,567	6,774,054
2033	938,460,040	1.50%	1.1400	11,193,122	3,959,250	584,200	3,231,875	2,406,775	1,735,522	8,509,576
2034	952,536,941	1.50%	1.1400	11,362,327	3,986,000	1,584,200	2,370,250	2,404,925	1,741,452	10,251,028
2035	966,824,995	1.50%	1.1400	11,534,122	3,760,500	1,554,200	2,410,750	2,417,025	1,741,647	11,992,675
2036	981,327,370	1.50%	1.1400	11,708,546	6,730,000	524,200	647,750	2,412,550	1,744,046	13,736,722
2037	996,047,281	1.50%	1.1400	11,885,641	6,755,000	524,200	644,250	2,562,025	1,750,166	15,486,888
2038	1,010,987,990	1.50%	1.1400	12,065,447	6,965,000	524,200	540,750	1,320,025	3,065,472	18,552,360
2039	1,026,152,810	1.50%	1.1400	12,248,006	7,350,000	4,024,200	2,440,750	2,690,025	3,093,031	21,645,391
2040	1,041,545,102	1.50%	1.1400	12,433,360	-	4,884,200	474,250	3,497,075	3,577,835	25,223,226
2041	1,057,168,278	1.50%	1.1400	12,621,553	-	5,309,200	524,250	3,244,200	3,543,903	28,767,129
2042	1,073,025,802	1.50%	1.1400	12,812,628	-	-	5,972,500	3,317,450	3,522,678	32,289,807
2043	1,089,121,190	1.50%	1.1400	13,006,630	-	-	8,280,000	1,365,625	3,361,005	35,650,811
2044	1,105,458,007	1.50%	1.1400	13,203,603	-	-	-	7,764,425	5,439,178	41,089,990
2045	1,122,039,877	1.50%	1.1400	13,403,594	-	-	-	7,963,875	5,439,719	46,529,709
2046	1,138,870,476	1.50%	1.1400	13,606,649	-	-	-	8,163,100	5,443,549	51,973,258
2047	1,155,953,533	1.50%	1.1400	13,812,816	-	-	-	8,326,575	5,486,241	57,459,499
2048	1,173,292,836	1.50%	1.1400	14,022,142	-	-	-	-	14,022,142	71,481,641
2049	1,190,892,228	1.50%	1.1400	14,234,676	-	-	-	-	14,234,676	85,716,317
2050	1,208,755,612	1.50%	1.1400	14,450,467	-	-	-	-	14,450,467	100,166,784
2051	1,226,886,946	1.50%	1.1400	14,669,566	-	-	-	-	14,669,566	114,836,351
2052	1,245,290,250	1.50%	1.1400	14,892,025	-	-	-	-	14,892,025	129,728,375
2053	1,263,969,604	1.50%	1.1400	15,117,893	-	-	-	-	15,117,893	144,846,268
2054	1,282,929,148	1.50%	1.1400	15,347,225	-	-	-	-	15,347,225	160,193,494
2055	1,302,173,085	1.50%	1.1400	15,580,074	-	-	-	-	15,580,074	175,773,568
2056	1,321,705,681	1.50%	1.1400	15,816,494	-	-	-	-	15,816,494	191,590,062
2057	1,341,531,267	1.50%	1.1400	16,056,540	-	-	-	-	16,056,540	207,646,602
2058	1,361,654,236	1.50%	1.1400	16,300,268	-	-	-	-	16,300,268	223,946,871
2059	1,382,079,049	1.50%	1.1400	16,547,736	-	-	-	-	16,547,736	240,494,606
2060	1,402,810,235	1.50%	1.1400	16,799,000	-	-	-	-	16,799,000	257,293,606



Raytown Quality Schools

Jackson County, Missouri



Bonding Capacity Recapture Schedule

Calendar Year	Locally Assessed Valuation	State Assessed Valuation*	TIF Assessed Valuation	Total Assessed Property	15% of Assessed Valuation	DSF Balance	Gross Bonding Capacity	Principal Outstanding	September Interest Payment	Net Bonding Capacity	2022 Principal Balance	2023 Hypothetical Balance	2027 Hypothetical Balance	Remaining Debt Capacity
2022	785,087,636	10,714,881	15,791,946	811,594,463	121,739,169	5,142,184	126,881,353	78,495,000		48,386,353	15,105,000	-	-	38,856,353
2023	796,863,951	10,982,753	15,791,946	823,638,649	123,545,797	5,388,591	128,934,388	74,140,000	1,765,510	53,028,878	15,105,000	30,000,000	-	13,498,878
2024	820,769,869	11,257,321	15,791,946	847,819,136	127,172,870	5,457,232	132,630,103	69,290,000		63,340,103	15,105,000	30,000,000	-	23,810,103
2025	833,081,417	11,538,754	15,791,946	860,412,118	129,061,818	5,629,635	134,691,453	64,095,000		70,596,453	15,105,000	30,000,000	-	31,066,453
2026	845,577,638	11,827,223	15,791,946	873,196,808	130,979,521	5,779,940	136,759,461	58,570,000		78,189,461	15,105,000	29,900,000	-	38,759,461
2027	858,261,303	12,122,904	15,791,946	886,176,153	132,926,423	5,892,138	138,818,561	52,675,000	1,675,985	84,467,576	15,105,000	29,700,000	44,000,000	1,237,576
2028	871,135,222	12,425,976	15,791,946	899,353,145	134,902,972	6,095,445	140,998,417	48,190,000		92,808,417	15,105,000	29,400,000	43,425,000	10,453,417
2029	884,202,251	12,736,626	15,791,946	912,730,823	136,909,623	6,268,173	143,177,796	43,335,000		99,842,796	15,105,000	29,075,000	43,275,000	17,962,796
2030	897,465,285	13,055,042	15,791,946	926,312,272	138,946,841	6,424,508	145,371,349	38,110,000		107,261,349	15,105,000	28,375,000	43,115,000	26,241,349
2031	910,927,264	13,381,418	15,791,946	940,100,627	141,015,094	6,640,487	147,655,581	34,115,000		113,540,581	15,105,000	26,125,000	42,945,000	34,940,581
2032	924,591,173	13,715,953	15,791,946	954,099,072	143,114,861	6,774,054	149,888,915	31,885,000	2,000,000	116,003,915	15,105,000	21,625,000	42,765,000	42,083,915
2033	938,460,040	14,058,852	15,791,946	968,310,838	145,246,626	8,509,576	153,756,202	29,520,000		124,236,202	15,105,000	19,150,000	41,855,000	53,701,202
2034	952,536,941	14,410,323	15,791,946	982,739,210	147,410,882	10,251,028	157,661,910	27,010,000		130,651,910	14,105,000	17,450,000	40,915,000	63,756,910
2035	966,824,995	14,770,581	15,791,946	997,387,522	149,608,128	11,992,675	161,600,804	24,600,000		137,000,804	13,105,000	15,650,000	39,930,000	73,890,804
2036	981,327,370	15,139,846	15,791,946	1,012,259,162	151,838,874	13,736,722	165,575,596	19,100,000		146,475,596	13,105,000	15,550,000	38,915,000	84,480,596
2037	996,047,281	15,518,342	15,791,946	1,027,357,568	154,103,635	15,486,888	169,590,523	13,300,000		156,290,523	13,105,000	15,450,000	37,715,000	95,595,523
2038	1,010,987,990	15,906,300	15,791,946	1,042,686,236	156,402,935	18,552,360	174,955,295	7,000,000		167,955,295	13,105,000	15,450,000	37,715,000	101,685,295
2039	1,026,152,810	16,303,958	15,791,946	1,058,248,714	158,737,307	21,645,391	180,382,698	-		180,382,698	9,605,000	13,550,000	36,345,000	120,882,698
2040	1,041,545,102	16,711,557	15,791,946	1,074,048,605	161,107,291	25,223,226	186,330,516	-		186,330,516	5,105,000	13,550,000	34,120,000	133,555,516
2041	1,057,168,278	17,129,346	15,791,946	1,090,089,570	163,513,436	28,767,129	192,280,564	-		192,280,564	-	13,500,000	32,070,000	146,710,564
2042	1,073,025,802	17,557,579	15,791,946	1,106,375,328	165,956,299	32,289,807	198,246,106	-		198,246,106	-	8,000,000	29,875,000	160,371,106
2043	1,089,121,190	17,996,519	15,791,946	1,122,909,654	168,436,448	35,650,811	204,087,260	-		204,087,260	-	-	29,555,000	174,532,260
2044	1,105,458,007	18,446,432	15,791,946	1,139,696,385	170,954,458	41,089,990	212,044,447	-		212,044,447	-	-	22,825,000	189,219,447
2045	1,122,039,877	18,907,593	15,791,946	1,156,739,416	173,510,912	46,529,709	220,040,621	-		220,040,621	-	-	15,660,000	204,380,621
2046	1,138,870,476	19,380,282	15,791,946	1,174,042,704	176,106,406	51,973,258	228,079,664	-		228,079,664	-	-	8,045,000	220,034,664
2047	1,155,953,533	19,864,790	15,791,946	1,191,610,268	178,741,540	57,459,499	236,201,040	-		236,201,040	-	-	-	236,201,040
2048	1,173,292,836	20,361,409	15,791,946	1,209,446,191	181,416,929	71,481,641	252,898,570	-		252,898,570	-	-	-	252,898,570
2049	1,190,892,228	20,870,445	15,791,946	1,227,554,619	184,133,193	85,716,317	269,849,510	-		269,849,510	-	-	-	269,849,510
2050	1,208,755,612	21,392,206	15,791,946	1,245,939,763	186,890,965	100,166,784	287,057,749	-		287,057,749	-	-	-	287,057,749

*City of Raytown - in order to determine value for the District, all companies with centrally assessed property in Jackson County must be surveyed



Raytown Quality Schools
Jackson County, Missouri
Debt Amortization Schedule



Date	2019B			2019A			2014 Refunding			2014 New Money			Totals			Date	Bond Balance		
	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Interest	Period Total			Fiscal	Calendar
09/01/21			193,735.00			675,250.00			519,900.00			550,000.00	-	1,938,885.00	1,938,885.00	-	9,452,312.50	09/01/21	81,515,000
03/01/22	-		193,735.00	-		675,250.00	3,020,000	4.470%	519,900.00	-		550,000.00	3,020,000	1,938,885.00	4,958,885.00	6,897,770.00	-	03/01/22	78,495,000
09/01/22			193,735.00			675,250.00			452,400.00			550,000.00	-	1,871,385.00	1,871,385.00	-	6,830,270.00	09/01/22	78,495,000
03/01/23	-		193,735.00	-		675,250.00	3,095,000	4.806%	452,400.00	1,260,000	5.000%	550,000.00	4,355,000	1,871,385.00	6,226,385.00	8,097,770.00	-	03/01/23	74,140,000
09/01/23			193,735.00			675,250.00			378,025.00			518,500.00	-	1,765,510.00	1,765,510.00	-	7,991,895.00	09/01/23	74,140,000
03/01/24	-		193,735.00	-		675,250.00	3,500,000	4.771%	378,025.00	1,350,000	5.000%	518,500.00	4,850,000	1,765,510.00	6,615,510.00	8,381,020.00	-	03/01/24	69,290,000
09/01/24			193,735.00			675,250.00			294,525.00			484,750.00	-	1,648,260.00	1,648,260.00	-	8,263,770.00	09/01/24	69,290,000
03/01/25	-		193,735.00	-		675,250.00	3,755,000	4.835%	294,525.00	1,440,000	5.000%	484,750.00	5,195,000	1,648,260.00	6,843,260.00	8,491,520.00	-	03/01/25	64,095,000
09/01/25			193,735.00			675,250.00			203,750.00			448,750.00	-	1,521,485.00	1,521,485.00	-	8,364,745.00	09/01/25	64,095,000
03/01/26	-		193,735.00	-		675,250.00	3,990,000	5.000%	203,750.00	1,535,000	5.000%	448,750.00	5,525,000	1,521,485.00	7,046,485.00	8,567,970.00	-	03/01/26	58,570,000
09/01/26			193,735.00			675,250.00			104,000.00			410,375.00	-	1,383,360.00	1,383,360.00	-	8,429,845.00	09/01/26	58,570,000
03/01/27	-		193,735.00	-		675,250.00	4,260,000	4.883%	104,000.00	1,635,000	5.000%	410,375.00	5,895,000	1,383,360.00	7,278,360.00	8,661,720.00	-	03/01/27	52,675,000
09/01/27			193,735.00			675,250.00			-			369,500.00	-	1,238,485.00	1,238,485.00	-	8,516,845.00	09/01/27	52,675,000
03/01/28	2,740,000	4.000%	193,735.00	-		675,250.00	-		-	1,745,000	5.000%	369,500.00	4,485,000	1,238,485.00	5,723,485.00	6,961,970.00	-	03/01/28	48,190,000
09/01/28			138,935.00			675,250.00			-			325,875.00	-	1,140,060.00	1,140,060.00	-	6,863,545.00	09/01/28	48,190,000
03/01/29	3,000,000	4.000%	138,935.00	-		675,250.00	-		-	1,855,000	5.000%	325,875.00	4,855,000	1,140,060.00	5,995,060.00	7,135,120.00	-	03/01/29	43,335,000
09/01/29			78,935.00			675,250.00			-			279,500.00	-	1,033,685.00	1,033,685.00	-	7,028,745.00	09/01/29	43,335,000
03/01/30	3,250,000	3.050%	78,935.00	-		675,250.00	-		-	1,975,000	5.000%	279,500.00	5,225,000	1,033,685.00	6,258,685.00	7,292,370.00	-	03/01/30	38,110,000
09/01/30			29,372.50			675,250.00			-			230,125.00	-	934,747.50	934,747.50	-	7,193,432.50	09/01/30	38,110,000
03/01/31	1,895,000	3.100%	29,372.50	-		675,250.00	-		-	2,100,000	5.000%	230,125.00	3,995,000	934,747.50	4,929,747.50	5,864,495.00	-	03/01/31	34,115,000
09/01/31			-			675,250.00			-			177,625.00	-	852,875.00	852,875.00	-	5,782,622.50	09/01/31	34,115,000
03/01/32	-		-	-		675,250.00	-		-	2,230,000	5.000%	177,625.00	2,230,000	852,875.00	3,082,875.00	3,935,750.00	-	03/01/32	31,885,000
09/01/32			-			675,250.00			-			121,875.00	-	797,125.00	797,125.00	-	3,880,000.00	09/01/32	31,885,000
03/01/33	-		-	-		675,250.00	-		-	2,365,000	5.000%	121,875.00	2,365,000	797,125.00	3,162,125.00	3,959,250.00	-	03/01/33	29,520,000
09/01/33			-			675,250.00			-			62,750.00	-	738,000.00	738,000.00	-	3,900,125.00	09/01/33	29,520,000
03/01/34	-		-	-		675,250.00	-		-	2,510,000	5.000%	62,750.00	2,510,000	738,000.00	3,248,000.00	3,986,000.00	-	03/01/34	27,010,000
09/01/34			-			675,250.00			-			-	-	675,250.00	675,250.00	-	3,923,250.00	09/01/34	27,010,000
03/01/35	-		-	2,410,000	5.000%	675,250.00	-		-	-		-	2,410,000	675,250.00	3,085,250.00	3,760,500.00	-	03/01/35	24,600,000
09/01/35			-			615,000.00			-			-	-	615,000.00	615,000.00	-	3,700,250.00	09/01/35	24,600,000
03/01/36	-		-	5,500,000	5.000%	615,000.00	-		-	-		-	5,500,000	615,000.00	6,115,000.00	6,730,000.00	-	03/01/36	19,100,000
09/01/36			-			477,500.00			-			-	-	477,500.00	477,500.00	-	6,592,500.00	09/01/36	19,100,000
03/01/37	-		-	5,800,000	5.000%	477,500.00	-		-	-		-	5,800,000	477,500.00	6,277,500.00	6,755,000.00	-	03/01/37	13,300,000
09/01/37			-			332,500.00			-			-	-	332,500.00	332,500.00	-	6,610,000.00	09/01/37	13,300,000
03/01/38	-		-	6,300,000	5.000%	332,500.00	-		-	-		-	6,300,000	332,500.00	6,632,500.00	6,965,000.00	-	03/01/38	7,000,000
09/01/38			-			175,000.00			-			-	-	175,000.00	175,000.00	-	6,807,500.00	09/01/38	7,000,000
03/01/39	-		-	7,000,000	5.000%	175,000.00	-		-	-		-	7,000,000	175,000.00	7,175,000.00	7,350,000.00	-	03/01/39	-
09/01/39			-			-			-			-	-	-	-	-	7,175,000.00	09/01/39	-

30 and 31 maturities callable 3-1-27

3-1-29 at Par

Non-callable

3-1-24 at Par



Raytown Quality Schools

Jackson County, Missouri

Summary of Revenue Projections



Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Taxes Assessed	Taxes Collected	Collection Rate	Interest Income	Other Revenue	Total Revenue
2016	626,682,968	3.81%	1.2037	7,543,383	7,435,224	98.57%	14,000	401,627	7,850,852
2017	626,477,314	-0.03%	1.1949	7,485,777	7,624,988	101.86%	14,160	390,639	8,029,788
2018	660,300,500	5.40%	1.3204	8,718,608	8,644,689	99.15%	48,403	427,062	9,120,153
2019	663,279,677	0.45%	1.2989	8,615,340	8,632,156	100.20%	132,791	461,399	9,226,346
2020	749,676,117	13.03%	1.1600	8,696,243	8,483,007	97.55%	96,341	399,396	8,978,744
2021	731,300,638	-2.45%	1.1600	8,483,087	8,398,257	99.00%	85,000	407,384	8,890,641
2022	785,087,636	7.35%	1.4000	10,991,227	10,881,315	99.00%	85,000	415,532	11,381,847
2023	796,863,951	1.50%	1.4000	11,156,095	11,044,534	99.00%	85,000	423,843	11,553,377
2024	820,769,869	3.00%	1.1400	9,356,777	9,263,209	99.00%	85,000	432,320	9,780,528
2025	833,081,417	1.50%	1.1400	9,497,128	9,402,157	99.00%	85,000	440,966	9,928,123
2026	845,577,638	1.50%	1.1400	9,639,585	9,543,189	99.00%	85,000	449,785	10,077,974
2027	858,261,303	1.50%	1.1400	9,784,179	9,686,337	99.00%	85,000	458,781	10,230,118
2028	871,135,222	1.50%	1.1400	9,930,942	9,831,632	99.00%	85,000	467,957	10,384,589
2029	884,202,251	1.50%	1.1400	10,079,906	9,979,107	99.00%	85,000	477,316	10,541,422
2030	897,465,285	1.50%	1.1400	10,231,104	10,128,793	99.00%	85,000	486,862	10,700,655
2031	910,927,264	1.50%	1.1400	10,384,571	10,280,725	99.00%	85,000	496,599	10,862,324
2032	924,591,173	1.50%	1.1400	10,540,339	10,434,936	99.00%	85,000	506,531	11,026,467
2033	938,460,040	1.50%	1.1400	10,698,444	10,591,460	99.00%	85,000	516,662	11,193,122
2034	952,536,941	1.50%	1.1400	10,858,921	10,750,332	99.00%	85,000	526,995	11,362,327
2035	966,824,995	1.50%	1.1400	11,021,805	10,911,587	99.00%	85,000	537,535	11,534,122
2036	981,327,370	1.50%	1.1400	11,187,132	11,075,261	99.00%	85,000	548,286	11,708,546
2037	996,047,281	1.50%	1.1400	11,354,939	11,241,390	99.00%	85,000	559,251	11,885,641
2038	1,010,987,990	1.50%	1.1400	11,525,263	11,410,010	99.00%	85,000	570,436	12,065,447
2039	1,026,152,810	1.50%	1.1400	11,698,142	11,581,161	99.00%	85,000	581,845	12,248,006
2040	1,041,545,102	1.50%	1.1400	11,873,614	11,754,878	99.00%	85,000	593,482	12,433,360
2041	1,057,168,278	1.50%	1.1400	12,051,718	11,931,201	99.00%	85,000	605,352	12,621,553
2042	1,073,025,802	1.50%	1.1400	12,232,494	12,110,169	99.00%	85,000	617,459	12,812,628
2043	1,089,121,190	1.50%	1.1400	12,415,982	12,291,822	99.00%	85,000	629,808	13,006,630
2044	1,105,458,007	1.50%	1.1400	12,602,221	12,476,199	99.00%	85,000	642,404	13,203,603
2045	1,122,039,877	1.50%	1.1400	12,791,255	12,663,342	99.00%	85,000	655,252	13,403,594
2046	1,138,870,476	1.50%	1.1400	12,983,123	12,853,292	99.00%	85,000	668,357	13,606,649
2047	1,155,953,533	1.50%	1.1400	13,177,870	13,046,092	99.00%	85,000	681,724	13,812,816
2048	1,173,292,836	1.50%	1.1400	13,375,538	13,241,783	99.00%	85,000	695,359	14,022,142
2049	1,190,892,228	1.50%	1.1400	13,576,171	13,440,410	99.00%	85,000	709,266	14,234,676
2050	1,208,755,612	1.50%	1.1400	13,779,814	13,642,016	99.00%	85,000	723,451	14,450,467
2051	1,226,886,946	1.50%	1.1400	13,986,511	13,846,646	99.00%	85,000	737,920	14,669,566
2052	1,245,290,250	1.50%	1.1400	14,196,309	14,054,346	99.00%	85,000	752,679	14,892,025
2053	1,263,969,604	1.50%	1.1400	14,409,253	14,265,161	99.00%	85,000	767,732	15,117,893
2054	1,282,929,148	1.50%	1.1400	14,625,392	14,479,138	99.00%	85,000	783,087	15,347,225
2055	1,302,173,085	1.50%	1.1400	14,844,773	14,696,325	99.00%	85,000	798,749	15,580,074
2056	1,321,705,681	1.50%	1.1400	15,067,445	14,916,770	99.00%	85,000	814,724	15,816,494
2057	1,341,531,267	1.50%	1.1400	15,293,456	15,140,522	99.00%	85,000	831,018	16,056,540
2058	1,361,654,236	1.50%	1.1400	15,522,858	15,367,630	99.00%	85,000	847,639	16,300,268
2059	1,382,079,049	1.50%	1.1400	15,755,701	15,598,144	99.00%	85,000	864,591	16,547,736
2060	1,402,810,235	1.50%	1.1400	15,992,037	15,832,116	99.00%	85,000	881,883	16,799,000

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