



Raytown Quality Schools

Jackson County, Missouri

Fund 3 - Cash Flow Analysis



2022 Issue of Remaining 2019 Vote (\$15,105,000); 16 Cent Levy Transfer and 2023 Issue for \$20,000,000

Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Total Revenue	Existing Debt Service	2021/ 2022 Issue	Potential Savings	2023 Hypothetical Issue	2028 Hypothetical 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	764,757,775	4.58%	1.3123	10,436,089	6,897,770	-	2,000,000	-	-	1,538,319	6,417,476
2023	776,229,142	1.50%	1.3123	10,593,433	8,097,770	1,407,522	1,000,000	-	-	88,142	6,505,618
2024	787,872,579	1.50%	1.1500	9,487,249	8,381,020	572,000	-	497,778	-	36,451	6,542,069
2025	799,690,667	1.50%	1.1500	9,630,444	8,491,520	572,000	(270,000)	800,000	-	36,924	6,578,993
2026	811,686,027	1.50%	1.1500	9,775,831	8,567,970	572,000	(270,000)	896,500	-	9,361	6,588,354
2027	823,861,318	1.50%	1.1500	9,923,442	8,661,720	572,000	(270,000)	889,500	-	70,222	6,658,576
2028	836,219,238	1.50%	1.1500	10,073,313	6,961,970	572,000	(390,000)	2,882,500	-	46,843	6,705,418
2029	848,762,526	1.50%	1.1500	10,225,477	7,135,120	572,000	(390,000)	605,500	2,168,889	133,968	6,839,386
2030	861,493,964	1.50%	1.1500	10,379,971	7,292,370	572,000	(1,000,000)	605,500	2,797,000	113,101	6,952,487
2031	874,416,374	1.50%	1.1500	10,536,830	5,864,495	572,000	(1,000,000)	2,405,500	2,565,500	129,335	7,081,822
2032	887,532,619	1.50%	1.1500	10,696,090	3,935,750	572,000	(1,000,000)	4,242,500	2,841,000	104,840	7,186,662
2033	900,845,608	1.50%	1.1500	10,857,789	3,959,250	572,000	(1,000,000)	4,913,000	2,306,000	107,539	7,294,201
2034	914,358,293	1.50%	1.1500	11,021,964	3,986,000	572,000	(1,000,000)	255,500	5,388,500	1,819,964	9,114,166
2035	928,073,667	1.50%	1.1500	11,188,654	3,760,500	572,000	(875,000)	255,500	5,762,500	1,713,154	10,827,319
2036	941,994,772	1.50%	1.1500	11,357,896	6,730,000	572,000	(875,000)	255,500	2,919,000	1,756,396	12,583,715
2037	956,124,694	1.50%	1.1500	11,529,731	6,755,000	572,000	(875,000)	255,500	3,070,000	1,752,231	14,335,947
2038	970,466,564	1.50%	1.1500	11,704,198	6,965,000	572,000	(875,000)	255,500	3,014,000	1,772,698	16,108,645
2039	985,023,562	1.50%	1.1500	11,881,338	7,350,000	572,000	(875,000)	555,500	1,358,000	2,920,838	19,029,483
2040	999,798,916	1.50%	1.1500	12,061,193	-	5,072,000	-	745,000	3,078,000	3,166,193	22,195,676
2041	1,014,795,900	1.50%	1.1500	12,243,803	-	5,192,000	-	727,500	3,197,800	3,126,503	25,322,179
2042	1,030,017,838	1.50%	1.1500	12,429,212	-	5,200,000	-	710,000	3,381,300	3,137,912	28,460,091
2043	1,045,468,106	1.50%	1.1500	12,617,462	-	-	-	5,692,500	3,806,050	3,118,912	31,579,003
2044	1,061,150,127	1.50%	1.1500	12,808,598	-	-	-	-	6,393,300	6,415,298	37,994,302
2045	1,077,067,379	1.50%	1.1500	13,002,664	-	-	-	-	6,556,750	6,445,914	44,440,216
2046	1,093,223,390	1.50%	1.1500	13,199,706	-	-	-	-	6,737,950	6,461,756	50,901,972
2047	1,109,621,741	1.50%	1.1500	13,399,768	-	-	-	-	6,915,850	6,483,918	57,385,890
2048	1,126,266,067	1.50%	1.1500	13,602,898	-	-	-	-	7,100,100	6,502,798	63,888,688
2049	1,143,160,058	1.50%	1.1500	13,809,143	-	-	-	-	-	13,809,143	77,697,831
2050	1,160,307,459	1.50%	1.1500	14,018,552	-	-	-	-	-	14,018,552	91,716,383



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	Net Bonding Capacity	2022 Principal Balance	2023 Hypothetical Balance	2028 Hypothetical Balance	Remaining Debt Capacity
2021	731,300,638	10,453,542	16,591,314	758,345,494	113,751,824	4,879,157	118,630,981	81,515,000	37,115,981	15,105,000	-	-	22,010,981
2022	764,757,775	10,714,881	16,591,314	792,063,970	118,809,595	6,417,476	125,227,071	78,495,000	46,732,071	15,105,000	-	-	31,627,071
2023	776,229,142	10,982,753	16,591,314	803,803,208	120,570,481	6,505,618	127,076,099	74,140,000	52,936,099	15,105,000	20,000,000	-	17,831,099
2024	787,872,579	11,257,321	16,591,314	815,721,214	122,358,182	6,542,069	128,900,251	69,290,000	59,610,251	15,105,000	20,000,000	-	24,505,251
2025	799,690,667	11,538,754	16,591,314	827,820,736	124,173,110	6,578,993	130,752,103	64,095,000	66,657,103	15,105,000	19,900,000	-	31,652,103
2026	811,686,027	11,827,223	16,591,314	840,104,565	126,015,685	6,588,354	132,604,038	58,570,000	74,034,038	15,105,000	19,700,000	-	39,229,038
2027	823,861,318	12,122,904	16,591,314	852,575,536	127,886,330	6,658,576	134,544,906	52,675,000	81,869,906	15,105,000	19,500,000	-	47,264,906
2028	836,219,238	12,425,976	16,591,314	865,236,528	129,785,479	6,705,418	136,490,897	48,190,000	88,300,897	15,105,000	17,300,000	55,000,000	895,897
2029	848,762,526	12,736,626	16,591,314	878,090,466	131,713,570	6,839,386	138,552,956	43,335,000	95,217,956	15,105,000	17,300,000	54,200,000	8,612,956
2030	861,493,964	13,055,042	16,591,314	891,140,320	133,671,048	6,952,487	140,623,535	38,110,000	102,513,535	15,105,000	17,300,000	53,300,000	16,808,535
2031	874,416,374	13,381,418	16,591,314	904,389,105	135,658,366	7,081,822	142,740,188	34,115,000	108,625,188	15,105,000	15,500,000	52,600,000	25,420,188
2032	887,532,619	13,715,953	16,591,314	917,839,886	137,675,983	7,186,662	144,862,645	31,885,000	112,977,645	15,105,000	11,800,000	51,600,000	34,472,645
2033	900,845,608	14,058,852	16,591,314	931,495,774	139,724,366	7,294,201	147,018,567	29,520,000	117,498,567	15,105,000	7,300,000	51,100,000	43,993,567
2034	914,358,293	14,410,323	16,591,314	945,359,930	141,803,989	9,114,166	150,918,155	27,010,000	123,908,155	15,105,000	7,300,000	47,500,000	54,003,155
2035	928,073,667	14,770,581	16,591,314	959,435,562	143,915,334	10,827,319	154,742,654	24,600,000	130,142,654	15,105,000	7,300,000	43,400,000	64,337,654
2036	941,994,772	15,139,846	16,591,314	973,725,932	146,058,890	12,583,715	158,642,605	19,100,000	139,542,605	15,105,000	7,300,000	42,000,000	75,137,605
2037	956,124,694	15,518,342	16,591,314	988,234,349	148,235,152	14,335,947	162,571,099	13,300,000	149,271,099	15,105,000	7,300,000	40,400,000	86,466,099
2038	970,466,564	15,906,300	16,591,314	1,002,964,178	150,444,627	16,108,645	166,553,272	7,000,000	159,553,272	15,105,000	7,300,000	38,800,000	98,348,272
2039	985,023,562	16,303,958	16,591,314	1,017,918,834	152,687,825	19,029,483	171,717,309	-	171,717,309	15,105,000	7,000,000	38,800,000	110,812,309
2040	999,798,916	16,711,557	16,591,314	1,033,101,787	154,965,268	22,195,676	177,160,944	-	177,160,944	10,605,000	6,500,000	37,080,000	122,975,944
2041	1,014,795,900	17,129,346	16,591,314	1,048,516,559	157,277,484	25,322,179	182,599,663	-	182,599,663	5,605,000	6,000,000	35,180,000	135,814,663
2042	1,030,017,838	17,557,579	16,591,314	1,064,166,731	159,625,010	28,460,091	188,085,101	-	188,085,101	-	5,500,000	33,030,000	149,555,101
2043	1,045,468,106	17,996,519	16,591,314	1,080,055,939	162,008,391	31,579,003	193,587,394	-	193,587,394	-	-	30,380,000	163,207,394
2044	1,061,150,127	18,446,432	16,591,314	1,096,187,873	164,428,181	37,994,302	202,422,483	-	202,422,483	-	-	25,050,000	177,372,483
2045	1,077,067,379	18,907,593	16,591,314	1,112,566,286	166,884,943	44,440,216	211,325,159	-	211,325,159	-	-	19,370,000	191,955,159

*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	2022			2019B			2019A			2014 Refunding			2014 New Money			2010			Totals			Date	Bond Balance		
	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Interest	Period Total	Fiscal	Calendar					
09/01/20	-	-	-	193,735.00	-	193,735.00	-	-	675,250.00	-	-	556,500.00	-	-	550,000.00	-	67,942.50	-	2,043,427.50	2,043,427.50	-	-	09/01/20	86,985,000	
03/01/21	-	-	-	193,735.00	-	193,735.00	-	-	675,250.00	1,925,000	3.803%	556,500.00	-	-	550,000.00	3,545,000	3.833%	67,942.50	5,470,000	2,043,427.50	7,513,427.50	9,556,855.00	-	03/01/21	81,515,000
09/01/21	-	-	-	193,735.00	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	-	-	193,735.00	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	-	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	-	-	-	138,935.00	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	-	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	-	-	-	78,935.00	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	-	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	-	-	-	29,372.50	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	-

Call Provision Information

30 and 31 maturities callable 3-1-27

3-1-29 at Par

Non-callable

3-1-24 at Par

Call Provision Information



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	764,757,775	4.58%	1.3123	10,035,916	9,935,557	99.00%	85,000	415,532	10,436,089
2023	776,229,142	1.50%	1.3123	10,186,455	10,084,590	99.00%	85,000	423,843	10,593,433
2024	787,872,579	1.50%	1.1500	9,060,535	8,969,929	99.00%	85,000	432,320	9,487,249
2025	799,690,667	1.50%	1.1500	9,196,443	9,104,478	99.00%	85,000	440,966	9,630,444
2026	811,686,027	1.50%	1.1500	9,334,389	9,241,045	99.00%	85,000	449,785	9,775,831
2027	823,861,318	1.50%	1.1500	9,474,405	9,379,661	99.00%	85,000	458,781	9,923,442
2028	836,219,238	1.50%	1.1500	9,616,521	9,520,356	99.00%	85,000	467,957	10,073,313
2029	848,762,526	1.50%	1.1500	9,760,769	9,663,161	99.00%	85,000	477,316	10,225,477
2030	861,493,964	1.50%	1.1500	9,907,181	9,808,109	99.00%	85,000	486,862	10,379,971
2031	874,416,374	1.50%	1.1500	10,055,788	9,955,230	99.00%	85,000	496,599	10,536,830
2032	887,532,619	1.50%	1.1500	10,206,625	10,104,559	99.00%	85,000	506,531	10,696,090
2033	900,845,608	1.50%	1.1500	10,359,724	10,256,127	99.00%	85,000	516,662	10,857,789
2034	914,358,293	1.50%	1.1500	10,515,120	10,409,969	99.00%	85,000	526,995	11,021,964
2035	928,073,667	1.50%	1.1500	10,672,847	10,566,119	99.00%	85,000	537,535	11,188,654
2036	941,994,772	1.50%	1.1500	10,832,940	10,724,610	99.00%	85,000	548,286	11,357,896
2037	956,124,694	1.50%	1.1500	10,995,434	10,885,480	99.00%	85,000	559,251	11,529,731
2038	970,466,564	1.50%	1.1500	11,160,365	11,048,762	99.00%	85,000	570,436	11,704,198
2039	985,023,562	1.50%	1.1500	11,327,771	11,214,493	99.00%	85,000	581,845	11,881,338
2040	999,798,916	1.50%	1.1500	11,497,688	11,382,711	99.00%	85,000	593,482	12,061,193
2041	1,014,795,900	1.50%	1.1500	11,670,153	11,553,451	99.00%	85,000	605,352	12,243,803
2042	1,030,017,838	1.50%	1.1500	11,845,205	11,726,753	99.00%	85,000	617,459	12,429,212
2043	1,045,468,106	1.50%	1.1500	12,022,883	11,902,654	99.00%	85,000	629,808	12,617,462
2044	1,061,150,127	1.50%	1.1500	12,203,226	12,081,194	99.00%	85,000	642,404	12,808,598
2045	1,077,067,379	1.50%	1.1500	12,386,275	12,262,412	99.00%	85,000	655,252	13,002,664
2046	1,093,223,390	1.50%	1.1500	12,572,069	12,446,348	99.00%	85,000	668,357	13,199,706
2047	1,109,621,741	1.50%	1.1500	12,760,650	12,633,044	99.00%	85,000	681,724	13,399,768
2048	1,126,266,067	1.50%	1.1500	12,952,060	12,822,539	99.00%	85,000	695,359	13,602,898
2049	1,143,160,058	1.50%	1.1500	13,146,341	13,014,877	99.00%	85,000	709,266	13,809,143
2050	1,160,307,459	1.50%	1.1500	13,343,536	13,210,100	99.00%	85,000	723,451	14,018,552



Raytown Quality Schools

Jackson County, Missouri

Fund 3 - Cash Flow Analysis



2022 Issue of Remaining 2019 Vote (\$15,105,000); 16 Cent Levy Transfer and 2023 Issue for \$15,000,000

Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Total Revenue	Existing Debt Service	2021/ 2022 Issue	Potential Savings	2023 Hypothetical Issue	2028 Hypothetical 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	764,757,775	4.58%	1.3123	10,436,089	6,897,770	-	2,000,000	-	-	1,538,319	6,417,476
2023	776,229,142	1.50%	1.3123	10,593,433	8,097,770	1,407,522	1,000,000	-	-	88,142	6,505,618
2024	787,872,579	1.50%	1.1500	9,487,249	8,381,020	572,000	-	373,333	-	160,896	6,666,513
2025	799,690,667	1.50%	1.1500	9,630,444	8,491,520	572,000	(270,000)	525,000	-	311,924	6,978,437
2026	811,686,027	1.50%	1.1500	9,775,831	8,567,970	572,000	(270,000)	525,000	-	380,861	7,359,298
2027	823,861,318	1.50%	1.1500	9,923,442	8,661,720	572,000	(270,000)	525,000	-	434,722	7,794,020
2028	836,219,238	1.50%	1.1500	10,073,313	6,961,970	572,000	(390,000)	2,725,000	-	204,343	7,998,363
2029	848,762,526	1.50%	1.1500	10,225,477	7,135,120	572,000	(390,000)	448,000	2,433,222	27,135	8,025,498
2030	861,493,964	1.50%	1.1500	10,379,971	7,292,370	572,000	(1,000,000)	448,000	3,027,975	39,626	8,065,123
2031	874,416,374	1.50%	1.1500	10,536,830	5,864,495	572,000	(1,000,000)	448,000	4,620,600	31,735	8,096,858
2032	887,532,619	1.50%	1.1500	10,696,090	3,935,750	572,000	(1,000,000)	3,248,000	3,881,350	58,990	8,155,848
2033	900,845,608	1.50%	1.1500	10,857,789	3,959,250	572,000	(1,000,000)	5,350,000	1,914,850	61,689	8,217,537
2034	914,358,293	1.50%	1.1500	11,021,964	3,986,000	572,000	(1,000,000)	175,000	5,514,850	1,774,114	9,991,652
2035	928,073,667	1.50%	1.1500	11,188,654	3,760,500	572,000	(875,000)	175,000	5,788,850	1,767,304	11,758,955
2036	941,994,772	1.50%	1.1500	11,357,896	6,730,000	572,000	(875,000)	175,000	2,948,850	1,807,046	13,566,002
2037	956,124,694	1.50%	1.1500	11,529,731	6,755,000	572,000	(875,000)	175,000	3,103,350	1,799,381	15,365,383
2038	970,466,564	1.50%	1.1500	11,704,198	6,965,000	572,000	(875,000)	175,000	3,100,850	1,766,348	17,131,731
2039	985,023,562	1.50%	1.1500	11,881,338	7,350,000	572,000	(875,000)	175,000	1,496,600	3,162,738	20,294,469
2040	999,798,916	1.50%	1.1500	12,061,193	-	5,072,000	-	175,000	3,346,600	3,467,593	23,762,062
2041	1,014,795,900	1.50%	1.1500	12,243,803	-	5,192,000	-	175,000	3,431,850	3,444,953	27,207,015
2042	1,030,017,838	1.50%	1.1500	12,429,212	-	5,200,000	-	175,000	3,561,850	3,492,362	30,699,377
2043	1,045,468,106	1.50%	1.1500	12,617,462	-	-	-	5,175,000	3,984,850	3,457,612	34,156,990
2044	1,061,150,127	1.50%	1.1500	12,808,598	-	-	-	-	7,190,350	5,618,248	39,775,238
2045	1,077,067,379	1.50%	1.1500	13,002,664	-	-	-	-	7,340,350	5,662,314	45,437,552
2046	1,093,223,390	1.50%	1.1500	13,199,706	-	-	-	-	7,532,750	5,666,956	51,104,508
2047	1,109,621,741	1.50%	1.1500	13,399,768	-	-	-	-	7,770,625	5,629,143	56,733,651
2048	1,126,266,067	1.50%	1.1500	13,602,898	-	-	-	-	7,891,875	5,711,023	62,444,674
2049	1,143,160,058	1.50%	1.1500	13,809,143	-	-	-	-	-	13,809,143	76,253,817
2050	1,160,307,459	1.50%	1.1500	14,018,552	-	-	-	-	-	14,018,552	90,272,369



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	Net Bonding Capacity	2022 Principal Balance	2023 Hypothetical Balance	2028 Hypothetical Balance	Remaining Debt Capacity
2021	731,300,638	10,453,542	16,591,314	758,345,494	113,751,824	4,879,157	118,630,981	81,515,000	37,115,981	15,105,000	-	-	22,010,981
2022	764,757,775	10,714,881	16,591,314	792,063,970	118,809,595	6,417,476	125,227,071	78,495,000	46,732,071	15,105,000	-	-	31,627,071
2023	776,229,142	10,982,753	16,591,314	803,803,208	120,570,481	6,505,618	127,076,099	74,140,000	52,936,099	15,105,000	15,000,000	-	22,831,099
2024	787,872,579	11,257,321	16,591,314	815,721,214	122,358,182	6,666,513	129,024,695	69,290,000	59,734,695	15,105,000	15,000,000	-	29,629,695
2025	799,690,667	11,538,754	16,591,314	827,820,736	124,173,110	6,978,437	131,151,548	64,095,000	67,056,548	15,105,000	15,000,000	-	36,951,548
2026	811,686,027	11,827,223	16,591,314	840,104,565	126,015,685	7,359,298	133,374,983	58,570,000	74,804,983	15,105,000	15,000,000	-	44,699,983
2027	823,861,318	12,122,904	16,591,314	852,575,536	127,886,330	7,794,020	135,680,350	52,675,000	83,005,350	15,105,000	15,000,000	-	52,900,350
2028	836,219,238	12,425,976	16,591,314	865,236,528	129,785,479	7,998,363	137,783,842	48,190,000	89,593,842	15,105,000	12,800,000	61,000,000	688,842
2029	848,762,526	12,736,626	16,591,314	878,090,466	131,713,570	8,025,498	139,739,067	43,335,000	96,404,067	15,105,000	12,800,000	60,085,000	8,414,067
2030	861,493,964	13,055,042	16,591,314	891,140,320	133,671,048	8,065,123	141,736,171	38,110,000	103,626,171	15,105,000	12,800,000	59,160,000	16,561,171
2031	874,416,374	13,381,418	16,591,314	904,389,105	135,658,366	8,096,858	143,755,224	34,115,000	109,640,224	15,105,000	12,800,000	56,610,000	25,125,224
2032	887,532,619	13,715,953	16,591,314	917,839,886	137,675,983	8,155,848	145,831,831	31,885,000	113,946,831	15,105,000	10,000,000	54,710,000	34,131,831
2033	900,845,608	14,058,852	16,591,314	931,495,774	139,724,366	8,217,537	147,941,904	29,520,000	118,421,904	15,105,000	5,000,000	54,710,000	43,606,904
2034	914,358,293	14,410,323	16,591,314	945,359,930	141,803,989	9,991,652	151,795,641	27,010,000	124,785,641	15,105,000	5,000,000	51,110,000	53,570,641
2035	928,073,667	14,770,581	16,591,314	959,435,562	143,915,334	11,758,955	155,674,290	24,600,000	131,074,290	15,105,000	5,000,000	47,110,000	63,859,290
2036	941,994,772	15,139,846	16,591,314	973,725,932	146,058,890	13,566,002	159,624,891	19,100,000	140,524,891	15,105,000	5,000,000	45,810,000	74,609,891
2037	956,124,694	15,518,342	16,591,314	988,234,349	148,235,152	15,365,383	163,600,535	13,300,000	150,300,535	15,105,000	5,000,000	44,310,000	85,885,535
2038	970,466,564	15,906,300	16,591,314	1,002,964,178	150,444,627	17,131,731	167,576,358	7,000,000	160,576,358	15,105,000	5,000,000	42,760,000	97,711,358
2039	985,023,562	16,303,958	16,591,314	1,017,918,834	152,687,825	20,294,469	172,982,295	-	172,982,295	15,105,000	5,000,000	42,760,000	110,117,295
2040	999,798,916	16,711,557	16,591,314	1,033,101,787	154,965,268	23,762,062	178,727,330	-	178,727,330	10,605,000	5,000,000	40,910,000	122,212,330
2041	1,014,795,900	17,129,346	16,591,314	1,048,516,559	157,277,484	27,207,015	184,484,499	-	184,484,499	5,605,000	5,000,000	38,910,000	134,969,499
2042	1,030,017,838	17,557,579	16,591,314	1,064,166,731	159,625,010	30,699,377	190,324,387	-	190,324,387	-	5,000,000	36,710,000	148,614,387
2043	1,045,468,106	17,996,519	16,591,314	1,080,055,939	162,008,391	34,156,990	196,165,380	-	196,165,380	-	-	34,010,000	162,155,380
2044	1,061,150,127	18,446,432	16,591,314	1,096,187,873	164,428,181	39,775,238	204,203,419	-	204,203,419	-	-	28,010,000	176,193,419
2045	1,077,067,379	18,907,593	16,591,314	1,112,566,286	166,884,943	45,437,552	212,322,495	-	212,322,495	-	-	21,650,000	190,672,495

*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

Fund 3 - Cash Flow Analysis



2022 Issue of Remaining 2019 Vote (\$15,105,000); 16 Cent Levy Transfer and 2023 Issue for \$10,000,000

Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Total Revenue	Existing Debt Service	2021/ 2022 Issue	Potential Savings	2023 Hypothetical Issue	2028 Hypothetical 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	764,757,775	4.58%	1.3123	10,436,089	6,897,770	-	2,000,000	-	-	1,538,319	6,417,476
2023	776,229,142	1.50%	1.3123	10,593,433	8,097,770	1,407,522	1,000,000	-	-	88,142	6,505,618
2024	787,872,579	1.50%	1.1500	9,487,249	8,381,020	572,000	-	248,889	-	285,340	6,790,958
2025	799,690,667	1.50%	1.1500	9,630,444	8,491,520	572,000	(270,000)	350,000	-	486,924	7,277,882
2026	811,686,027	1.50%	1.1500	9,775,831	8,567,970	572,000	(270,000)	350,000	-	555,861	7,833,742
2027	823,861,318	1.50%	1.1500	9,923,442	8,661,720	572,000	(270,000)	350,000	-	609,722	8,443,465
2028	836,219,238	1.50%	1.1500	10,073,313	6,961,970	572,000	(390,000)	2,350,000	-	579,343	9,022,807
2029	848,762,526	1.50%	1.1500	10,225,477	7,135,120	572,000	(390,000)	280,000	2,582,556	45,802	9,068,609
2030	861,493,964	1.50%	1.1500	10,379,971	7,292,370	572,000	(1,000,000)	280,000	3,212,975	22,626	9,091,234
2031	874,416,374	1.50%	1.1500	10,536,830	5,864,495	572,000	(1,000,000)	280,000	4,781,475	38,860	9,130,094
2032	887,532,619	1.50%	1.1500	10,696,090	3,935,750	572,000	(1,000,000)	280,000	6,893,975	14,365	9,144,459
2033	900,845,608	1.50%	1.1500	10,857,789	3,959,250	572,000	(1,000,000)	3,280,000	3,979,475	67,064	9,211,523
2034	914,358,293	1.50%	1.1500	11,021,964	3,986,000	572,000	(1,000,000)	175,000	5,561,225	1,727,739	10,939,263
2035	928,073,667	1.50%	1.1500	11,188,654	3,760,500	572,000	(875,000)	175,000	5,835,225	1,720,929	12,660,192
2036	941,994,772	1.50%	1.1500	11,357,896	6,730,000	572,000	(875,000)	175,000	3,025,225	1,730,671	14,390,863
2037	956,124,694	1.50%	1.1500	11,529,731	6,755,000	572,000	(875,000)	175,000	3,173,675	1,729,056	16,119,919
2038	970,466,564	1.50%	1.1500	11,704,198	6,965,000	572,000	(875,000)	175,000	3,145,300	1,721,898	17,841,817
2039	985,023,562	1.50%	1.1500	11,881,338	7,350,000	572,000	(875,000)	175,000	1,541,050	3,118,288	20,960,106
2040	999,798,916	1.50%	1.1500	12,061,193	-	5,072,000	-	175,000	3,381,050	3,433,143	24,393,248
2041	1,014,795,900	1.50%	1.1500	12,243,803	-	5,192,000	-	175,000	3,446,650	3,430,153	27,823,401
2042	1,030,017,838	1.50%	1.1500	12,429,212	-	5,200,000	-	175,000	3,627,700	3,426,512	31,249,913
2043	1,045,468,106	1.50%	1.1500	12,617,462	-	-	-	5,175,000	4,030,000	3,412,462	34,662,376
2044	1,061,150,127	1.50%	1.1500	12,808,598	-	-	-	-	7,435,500	5,373,098	40,035,474
2045	1,077,067,379	1.50%	1.1500	13,002,664	-	-	-	-	7,618,500	5,384,164	45,419,638
2046	1,093,223,390	1.50%	1.1500	13,199,706	-	-	-	-	7,837,500	5,362,206	50,781,844
2047	1,109,621,741	1.50%	1.1500	13,399,768	-	-	-	-	8,090,750	5,309,018	56,090,862
2048	1,126,266,067	1.50%	1.1500	13,602,898	-	-	-	-	8,176,500	5,426,398	61,517,260
2049	1,143,160,058	1.50%	1.1500	13,809,143	-	-	-	-	-	13,809,143	75,326,403
2050	1,160,307,459	1.50%	1.1500	14,018,552	-	-	-	-	-	14,018,552	89,344,955



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	Net Bonding Capacity	2022 Principal Balance	2023 Hypothetical Balance	2028 Hypothetical Balance	Remaining Debt Capacity
2021	731,300,638	10,453,542	16,591,314	758,345,494	113,751,824	4,879,157	118,630,981	81,515,000	37,115,981	15,105,000	-	-	22,010,981
2022	764,757,775	10,714,881	16,591,314	792,063,970	118,809,595	6,417,476	125,227,071	78,495,000	46,732,071	15,105,000	-	-	31,627,071
2023	776,229,142	10,982,753	16,591,314	803,803,208	120,570,481	6,505,618	127,076,099	74,140,000	52,936,099	15,105,000	10,000,000	-	27,831,099
2024	787,872,579	11,257,321	16,591,314	815,721,214	122,358,182	6,790,958	129,149,140	69,290,000	59,859,140	15,105,000	10,000,000	-	34,754,140
2025	799,690,667	11,538,754	16,591,314	827,820,736	124,173,110	7,277,882	131,450,992	64,095,000	67,355,992	15,105,000	10,000,000	-	42,250,992
2026	811,686,027	11,827,223	16,591,314	840,104,565	126,015,685	7,833,742	133,849,427	58,570,000	75,279,427	15,105,000	10,000,000	-	50,174,427
2027	823,861,318	12,122,904	16,591,314	852,575,536	127,886,330	8,443,465	136,329,795	52,675,000	83,654,795	15,105,000	10,000,000	-	58,549,795
2028	836,219,238	12,425,976	16,591,314	865,236,528	129,785,479	9,022,807	138,808,286	48,190,000	90,618,286	15,105,000	8,000,000	67,000,000	513,286
2029	848,762,526	12,736,626	16,591,314	878,090,466	131,713,570	9,068,609	140,782,179	43,335,000	97,447,179	15,105,000	8,000,000	66,085,000	8,257,179
2030	861,493,964	13,055,042	16,591,314	891,140,320	133,671,048	9,091,234	142,762,282	38,110,000	104,652,282	15,105,000	8,000,000	65,185,000	16,362,282
2031	874,416,374	13,381,418	16,591,314	904,389,105	135,658,366	9,130,094	144,788,460	34,115,000	110,673,460	15,105,000	8,000,000	62,685,000	24,883,460
2032	887,532,619	13,715,953	16,591,314	917,839,886	137,675,983	9,144,459	146,820,442	31,885,000	114,935,442	15,105,000	8,000,000	57,985,000	33,845,442
2033	900,845,608	14,058,852	16,591,314	931,495,774	139,724,366	9,211,523	148,935,890	29,520,000	119,415,890	15,105,000	5,000,000	56,035,000	43,275,890
2034	914,358,293	14,410,323	16,591,314	945,359,930	141,803,989	10,939,263	152,743,252	27,010,000	125,733,252	15,105,000	5,000,000	52,435,000	53,193,252
2035	928,073,667	14,770,581	16,591,314	959,435,562	143,915,334	12,660,192	156,575,526	24,600,000	131,975,526	15,105,000	5,000,000	48,435,000	63,435,526
2036	941,994,772	15,139,846	16,591,314	973,725,932	146,058,890	14,390,863	160,449,752	19,100,000	141,349,752	15,105,000	5,000,000	47,105,000	74,139,752
2037	956,124,694	15,518,342	16,591,314	988,234,349	148,235,152	16,119,919	164,355,071	13,300,000	151,055,071	15,105,000	5,000,000	45,580,000	85,370,071
2038	970,466,564	15,906,300	16,591,314	1,002,964,178	150,444,627	17,841,817	168,286,444	7,000,000	161,286,444	15,105,000	5,000,000	44,030,000	97,151,444
2039	985,023,562	16,303,958	16,591,314	1,017,918,834	152,687,825	20,960,106	173,647,931	-	173,647,931	15,105,000	5,000,000	44,030,000	109,512,931
2040	999,798,916	16,711,557	16,591,314	1,033,101,787	154,965,268	24,393,248	179,358,516	-	179,358,516	10,605,000	5,000,000	42,190,000	121,563,516
2041	1,014,795,900	17,129,346	16,591,314	1,048,516,559	157,277,484	27,823,401	185,100,885	-	185,100,885	5,605,000	5,000,000	40,220,000	134,275,885
2042	1,030,017,838	17,557,579	16,591,314	1,064,166,731	159,625,010	31,249,913	190,874,923	-	190,874,923	-	5,000,000	38,000,000	147,874,923
2043	1,045,468,106	17,996,519	16,591,314	1,080,055,939	162,008,391	34,662,376	196,670,766	-	196,670,766	-	-	35,300,000	161,370,766
2044	1,061,150,127	18,446,432	16,591,314	1,096,187,873	164,428,181	40,035,474	204,463,655	-	204,463,655	-	-	29,100,000	175,363,655
2045	1,077,067,379	18,907,593	16,591,314	1,112,566,286	166,884,943	45,419,638	212,304,581	-	212,304,581	-	-	22,500,000	189,804,581

*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

Fund 3 - Cash Flow Analysis



2022 Issue of Remaining 2019 Vote (\$15,105,000); 16 Cent Levy Transfer and 2022 Issue for \$20,000,000

Fiscal Year	Assessed Valuation	Growth Rate	Tax Levy	Total Revenue	Existing Debt Service	2021/ 2022 Issue	Potential Savings	2022 Hypothetical Issue	2028 Hypothetical 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	764,757,775	4.58%	1.3123	10,436,089	6,897,770	-	2,000,000	-	-	1,538,319	6,417,476
2023	776,229,142	1.50%	1.1500	9,346,211	8,097,770	1,407,522	1,000,000	497,778	-	(1,656,858)	4,760,618
2024	787,872,579	1.50%	1.1500	9,487,249	8,381,020	572,000	-	700,000	-	(165,771)	4,594,847
2025	799,690,667	1.50%	1.1500	9,630,444	8,491,520	572,000	(270,000)	700,000	-	136,924	4,731,771
2026	811,686,027	1.50%	1.1500	9,775,831	8,567,970	572,000	(270,000)	700,000	-	205,861	4,937,632
2027	823,861,318	1.50%	1.1500	9,923,442	8,661,720	572,000	(270,000)	700,000	-	259,722	5,197,354
2028	836,219,238	1.50%	1.1500	10,073,313	6,961,970	572,000	(390,000)	2,700,000	-	229,343	5,426,697
2029	848,762,526	1.50%	1.1500	10,225,477	7,135,120	572,000	(390,000)	630,000	2,244,111	34,246	5,460,943
2030	861,493,964	1.50%	1.1500	10,379,971	7,292,370	572,000	(1,000,000)	630,000	2,847,625	37,976	5,498,918
2031	874,416,374	1.50%	1.1500	10,536,830	5,864,495	572,000	(1,000,000)	630,000	4,436,750	33,585	5,532,503
2032	887,532,619	1.50%	1.1500	10,696,090	3,935,750	572,000	(1,000,000)	2,630,000	4,544,000	14,340	5,546,843
2033	900,845,608	1.50%	1.1500	10,857,789	3,959,250	572,000	(1,000,000)	3,060,000	4,244,250	22,289	5,569,132
2034	914,358,293	1.50%	1.1500	11,021,964	3,986,000	572,000	(1,000,000)	3,472,500	2,276,500	1,714,964	7,284,097
2035	928,073,667	1.50%	1.1500	11,188,654	3,760,500	572,000	(875,000)	3,367,500	2,649,375	1,714,279	8,998,375
2036	941,994,772	1.50%	1.1500	11,357,896	6,730,000	572,000	(875,000)	262,500	2,958,250	1,710,146	10,708,522
2037	956,124,694	1.50%	1.1500	11,529,731	6,755,000	572,000	(875,000)	262,500	3,104,875	1,710,356	12,418,878
2038	970,466,564	1.50%	1.1500	11,704,198	6,965,000	572,000	(875,000)	262,500	3,069,500	1,710,198	14,129,076
2039	985,023,562	1.50%	1.1500	11,881,338	7,350,000	572,000	(875,000)	262,500	1,258,250	3,313,588	17,442,664
2040	999,798,916	1.50%	1.1500	12,061,193	-	5,072,000	-	2,262,500	1,258,250	3,468,443	20,911,107
2041	1,014,795,900	1.50%	1.1500	12,243,803	-	5,192,000	-	2,692,500	1,258,250	3,101,053	24,012,160
2042	1,030,017,838	1.50%	1.1500	12,429,212	-	5,200,000	-	3,105,000	1,258,250	2,865,962	26,878,122
2043	1,045,468,106	1.50%	1.1500	12,617,462	-	-	-	-	7,008,250	5,609,212	32,487,335
2044	1,061,150,127	1.50%	1.1500	12,808,598	-	-	-	-	6,357,000	6,451,598	38,938,933
2045	1,077,067,379	1.50%	1.1500	13,002,664	-	-	-	-	6,471,500	6,531,164	45,470,097
2046	1,093,223,390	1.50%	1.1500	13,199,706	-	-	-	-	6,675,500	6,524,206	51,994,303
2047	1,109,621,741	1.50%	1.1500	13,399,768	-	-	-	-	6,965,500	6,434,268	58,428,571
2048	1,126,266,067	1.50%	1.1500	13,602,898	-	-	-	-	7,038,000	6,564,898	64,993,469
2049	1,143,160,058	1.50%	1.1500	13,809,143	-	-	-	-	-	13,809,143	78,802,612
2050	1,160,307,459	1.50%	1.1500	14,018,552	-	-	-	-	-	14,018,552	92,821,164



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	Net Bonding Capacity	2022 Principal Balance	2023 Hypothetical Balance	2028 Hypothetical Balance	Remaining Debt Capacity
2021	731,300,638	10,453,542	16,591,314	758,345,494	113,751,824	4,879,157	118,630,981	81,515,000	37,115,981	15,105,000	-	-	22,010,981
2022	764,757,775	10,714,881	16,591,314	792,063,970	118,809,595	6,417,476	125,227,071	78,495,000	46,732,071	15,105,000	20,000,000	-	11,627,071
2023	776,229,142	10,982,753	16,591,314	803,803,208	120,570,481	4,760,618	125,331,099	74,140,000	51,191,099	15,105,000	20,000,000	-	16,086,099
2024	787,872,579	11,257,321	16,591,314	815,721,214	122,358,182	4,594,847	126,953,029	69,290,000	57,663,029	15,105,000	20,000,000	-	22,558,029
2025	799,690,667	11,538,754	16,591,314	827,820,736	124,173,110	4,731,771	128,904,882	64,095,000	64,809,882	15,105,000	20,000,000	-	29,704,882
2026	811,686,027	11,827,223	16,591,314	840,104,565	126,015,685	4,937,632	130,953,317	58,570,000	72,383,317	15,105,000	20,000,000	-	37,278,317
2027	823,861,318	12,122,904	16,591,314	852,575,536	127,886,330	5,197,354	133,083,684	52,675,000	80,408,684	15,105,000	20,000,000	-	45,303,684
2028	836,219,238	12,425,976	16,591,314	865,236,528	129,785,479	5,426,697	135,212,176	48,190,000	87,022,176	15,105,000	18,000,000	53,000,000	917,176
2029	848,762,526	12,736,626	16,591,314	878,090,466	131,713,570	5,460,943	137,174,512	43,335,000	93,839,512	15,105,000	18,000,000	52,075,000	8,659,512
2030	861,493,964	13,055,042	16,591,314	891,140,320	133,671,048	5,498,918	139,169,966	38,110,000	101,059,966	15,105,000	18,000,000	51,050,000	16,904,966
2031	874,416,374	13,381,418	16,591,314	904,389,105	135,658,366	5,532,503	141,190,869	34,115,000	107,075,869	15,105,000	18,000,000	48,400,000	25,570,869
2032	887,532,619	13,715,953	16,591,314	917,839,886	137,675,983	5,546,843	143,222,826	31,885,000	111,337,826	15,105,000	16,000,000	45,550,000	34,682,826
2033	900,845,608	14,058,852	16,591,314	931,495,774	139,724,366	5,569,132	145,293,498	29,520,000	115,773,498	15,105,000	13,500,000	42,900,000	44,268,498
2034	914,358,293	14,410,323	16,591,314	945,359,930	141,803,989	7,284,097	149,088,086	27,010,000	122,078,086	15,105,000	10,500,000	42,125,000	54,348,086
2035	928,073,667	14,770,581	16,591,314	959,435,562	143,915,334	8,998,375	152,913,710	24,600,000	128,313,710	15,105,000	7,500,000	40,950,000	64,758,710
2036	941,994,772	15,139,846	16,591,314	973,725,932	146,058,890	10,708,522	156,767,411	19,100,000	137,667,411	15,105,000	7,500,000	39,425,000	75,637,411
2037	956,124,694	15,518,342	16,591,314	988,234,349	148,235,152	12,418,878	160,654,030	13,300,000	147,354,030	15,105,000	7,500,000	37,700,000	87,049,030
2038	970,466,564	15,906,300	16,591,314	1,002,964,178	150,444,627	14,129,076	164,573,703	7,000,000	157,573,703	15,105,000	7,500,000	35,950,000	99,018,703
2039	985,023,562	16,303,958	16,591,314	1,017,918,834	152,687,825	17,442,664	170,130,490	-	170,130,490	15,105,000	7,500,000	35,950,000	111,575,490
2040	999,798,916	16,711,557	16,591,314	1,033,101,787	154,965,268	20,911,107	175,876,375	-	175,876,375	10,605,000	5,500,000	35,950,000	123,821,375
2041	1,014,795,900	17,129,346	16,591,314	1,048,516,559	157,277,484	24,012,160	181,289,644	-	181,289,644	5,605,000	3,000,000	35,950,000	136,734,644
2042	1,030,017,838	17,557,579	16,591,314	1,064,166,731	159,625,010	26,878,122	186,503,132	-	186,503,132	-	5,500,000	35,950,000	145,053,132
2043	1,045,468,106	17,996,519	16,591,314	1,080,055,939	162,008,391	32,487,335	194,495,725	-	194,495,725	-	-	30,200,000	164,295,725
2044	1,061,150,127	18,446,432	16,591,314	1,096,187,873	164,428,181	38,938,933	203,367,114	-	203,367,114	-	-	24,900,000	178,467,114
2045	1,077,067,379	18,907,593	16,591,314	1,112,566,286	166,884,943	45,470,097	212,355,040	-	212,355,040	-	-	19,300,000	193,055,040

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

13,300,000
#####



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	764,757,775	4.58%	1.3123	10,035,916	9,935,557	99.00%	85,000	415,532	10,436,089
2023	776,229,142	1.50%	1.1500	8,926,635	8,837,369	99.00%	85,000	423,843	9,346,211
2024	787,872,579	1.50%	1.1500	9,060,535	8,969,929	99.00%	85,000	432,320	9,487,249
2025	799,690,667	1.50%	1.1500	9,196,443	9,104,478	99.00%	85,000	440,966	9,630,444
2026	811,686,027	1.50%	1.1500	9,334,389	9,241,045	99.00%	85,000	449,785	9,775,831
2027	823,861,318	1.50%	1.1500	9,474,405	9,379,661	99.00%	85,000	458,781	9,923,442
2028	836,219,238	1.50%	1.1500	9,616,521	9,520,356	99.00%	85,000	467,957	10,073,313
2029	848,762,526	1.50%	1.1500	9,760,769	9,663,161	99.00%	85,000	477,316	10,225,477
2030	861,493,964	1.50%	1.1500	9,907,181	9,808,109	99.00%	85,000	486,862	10,379,971
2031	874,416,374	1.50%	1.1500	10,055,788	9,955,230	99.00%	85,000	496,599	10,536,830
2032	887,532,619	1.50%	1.1500	10,206,625	10,104,559	99.00%	85,000	506,531	10,696,090
2033	900,845,608	1.50%	1.1500	10,359,724	10,256,127	99.00%	85,000	516,662	10,857,789
2034	914,358,293	1.50%	1.1500	10,515,120	10,409,969	99.00%	85,000	526,995	11,021,964
2035	928,073,667	1.50%	1.1500	10,672,847	10,566,119	99.00%	85,000	537,535	11,188,654
2036	941,994,772	1.50%	1.1500	10,832,940	10,724,610	99.00%	85,000	548,286	11,357,896
2037	956,124,694	1.50%	1.1500	10,995,434	10,885,480	99.00%	85,000	559,251	11,529,731
2038	970,466,564	1.50%	1.1500	11,160,365	11,048,762	99.00%	85,000	570,436	11,704,198
2039	985,023,562	1.50%	1.1500	11,327,771	11,214,493	99.00%	85,000	581,845	11,881,338
2040	999,798,916	1.50%	1.1500	11,497,688	11,382,711	99.00%	85,000	593,482	12,061,193
2041	1,014,795,900	1.50%	1.1500	11,670,153	11,553,451	99.00%	85,000	605,352	12,243,803
2042	1,030,017,838	1.50%	1.1500	11,845,205	11,726,753	99.00%	85,000	617,459	12,429,212
2043	1,045,468,106	1.50%	1.1500	12,022,883	11,902,654	99.00%	85,000	629,808	12,617,462
2044	1,061,150,127	1.50%	1.1500	12,203,226	12,081,194	99.00%	85,000	642,404	12,808,598
2045	1,077,067,379	1.50%	1.1500	12,386,275	12,262,412	99.00%	85,000	655,252	13,002,664
2046	1,093,223,390	1.50%	1.1500	12,572,069	12,446,348	99.00%	85,000	668,357	13,199,706
2047	1,109,621,741	1.50%	1.1500	12,760,650	12,633,044	99.00%	85,000	681,724	13,399,768
2048	1,126,266,067	1.50%	1.1500	12,952,060	12,822,539	99.00%	85,000	695,359	13,602,898
2049	1,143,160,058	1.50%	1.1500	13,146,341	13,014,877	99.00%	85,000	709,266	13,809,143
2050	1,160,307,459	1.50%	1.1500	13,343,536	13,210,100	99.00%	85,000	723,451	14,018,552