

RAYTOWN C-2 SCHOOL DISTRICT, JACKSON COUNTY, MISSOURI

AGGREGATE DEBT SERVICE

(AS OF 12/1/2023)

	Date	Series 2023B	Series 2023	Series 2022	Series 2019B	Series 2019A	Series 2014 REF	Series 2014 NM	Period Total	Fiscal Year Total	Calendar Year Total
	Aggregate Debt Service Schedule	9/1/2023			302,100	193,735	675,250	378,025	518,500	2,067,610	-
3/1/2024			5,341,667	302,100	193,735	675,250	3,878,025	1,868,500	12,259,277	14,326,887	-
9/1/2024		666,478	775,000	302,100	193,735	675,250	294,525		2,907,088	-	15,166,364
3/1/2025		2,256,000	1,985,000	302,100	193,735	675,250	4,049,525		9,461,610	12,368,698	-
9/1/2025		405,875	744,750	302,100	193,735	675,250	203,750		2,525,460	-	11,987,070
3/1/2026		2,550,875	2,244,750	302,100	193,735	675,250	4,193,750		10,160,460	12,685,920	-
9/1/2026		352,250	707,250	302,100	193,735	675,250	104,000		2,334,585	-	12,495,045
3/1/2027		2,632,250	2,497,250	302,100	193,735	675,250	4,364,000		10,664,585	12,999,170	-
9/1/2027		295,250	662,500	302,100	193,735	675,250			2,128,835	-	12,793,420
3/1/2028		2,170,250	1,162,500	302,100	2,933,735	675,250			7,243,835	9,372,670	-
9/1/2028		248,375	650,000	302,100	138,935	675,250			2,014,660	-	9,258,495
3/1/2029		2,368,375	1,150,000	302,100	3,138,935	675,250			7,634,660	9,649,320	-
9/1/2029		195,375	637,500	302,100	78,935	675,250			1,889,160	-	9,523,820
3/1/2030		3,150,375	637,500	302,100	3,328,935	675,250			8,094,160	9,983,320	-
9/1/2030		121,500	637,500	302,100	29,373	675,250			1,765,723	-	9,859,883
3/1/2031		4,981,500	637,500	302,100	1,924,373	675,250			8,520,723	10,286,445	-
9/1/2031			637,500	302,100		675,250			1,614,850	-	10,135,573
3/1/2032			1,137,500	302,100		675,250			2,114,850	3,729,700	-
9/1/2032			625,000	302,100		675,250			1,602,350	-	3,717,200
3/1/2033			1,125,000	302,100		675,250			2,102,350	3,704,700	-
9/1/2033			612,500	302,100		675,250			1,589,850	-	3,692,200
3/1/2034			612,500	1,302,100		675,250			2,589,850	4,179,700	-
9/1/2034			612,500	282,100		675,250			1,569,850	-	4,159,700
3/1/2035			612,500	1,982,100		3,085,250			5,679,850	7,249,700	-
9/1/2035			612,500	248,100		615,000			1,475,600	-	7,155,450
3/1/2036			612,500	248,100		6,115,000			6,975,600	8,451,200	-
9/1/2036			612,500	248,100		477,500			1,338,100	-	8,313,700
3/1/2037			612,500	248,100		6,277,500			7,138,100	8,476,200	-
9/1/2037			612,500	248,100		332,500			1,193,100	-	8,331,200
3/1/2038			3,612,500	248,100		6,632,500			10,493,100	11,686,200	-
9/1/2038		537,500	248,100		175,000			960,600	-	11,453,700	
3/1/2039		2,037,500	1,553,100		7,175,000			10,765,600	11,726,200	-	
9/1/2039		500,000	222,000					722,000	-	11,487,600	
3/1/2040		6,500,000	5,322,000					11,822,000	12,544,000	-	
9/1/2040		350,000	120,000					470,000	-	12,292,000	
3/1/2041		1,350,000	6,120,000					7,470,000	7,940,000	-	
9/1/2041		325,000						325,000	-	7,795,000	
3/1/2042		6,325,000						6,325,000	6,650,000	-	
9/1/2042		175,000						175,000	-	6,500,000	
3/1/2043		7,175,000						7,175,000	7,350,000	-	
9/1/2043									-	7,175,000	
Totals		22,394,728	58,395,667	24,984,200	13,316,835	46,416,000	17,465,600	2,387,000	185,360,029	185,360,029	183,292,419