

Payment Schedule on the Bonds*

Consolidated School District No. 2
(Raytown) of Jackson County, Missouri
General Obligation Refunding Bonds
Series 2010

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/19/2010	-	-	-	-	-
09/01/2010	-	-	203,241.38	203,241.38	-
03/01/2011	-	-	358,661.25	358,661.25	0*
09/01/2011	-	-	358,661.25	358,661.25	-
03/01/2012	1,965,000.00	2.000%	358,661.25	2,323,661.25	2,682,322.50
09/01/2012	-	-	339,011.25	339,011.25	-
03/01/2013	-	-	339,011.25	339,011.25	678,022.50
09/01/2013	-	-	339,011.25	339,011.25	-
03/01/2014	-	-	339,011.25	339,011.25	678,022.50
09/01/2014	-	-	339,011.25	339,011.25	-
03/01/2015	-	-	339,011.25	339,011.25	678,022.50
09/01/2015	-	-	339,011.25	339,011.25	-
03/01/2016	2,415,000.00	3.435%	339,011.25	2,754,011.25	3,093,022.50
09/01/2016	-	-	297,536.25	297,536.25	-
03/01/2017	2,690,000.00	3.186%	297,536.25	2,987,536.25	3,285,072.50
09/01/2017	-	-	254,686.25	254,686.25	-
03/01/2018	2,950,000.00	3.390%	254,686.25	3,204,686.25	3,459,372.50
09/01/2018	-	-	204,686.25	204,686.25	-
03/01/2019	3,165,000.00	3.803%	204,686.25	3,369,686.25	3,574,372.50
09/01/2019	-	-	144,505.00	144,505.00	-
03/01/2020	3,265,000.00	4.690%	144,505.00	3,409,505.00	3,554,010.00
09/01/2020	-	-	67,942.50	67,942.50	-
03/01/2021	3,545,000.00	3.833%	67,942.50	3,612,942.50	3,680,885.00

*Net of payments to be made from the escrow account established for the Refunded Bonds to be applied to payment of interest on the bonds through the Series 2001 Crossover Date.

Direct Deposit Agreement
 \$19,995,000 General Obligation Refunding Bonds
 (Missouri Direct Deposit Program), Series 2010
 Consolidated School District No. 2 (Raytown) of Jackson County, Missouri
 No. 048-073

Series 2011

1,701,099.72

Payment Schedule on the Bonds*

Date	Principal	Coupon	Interest	Period Total	Annual Total
03/01/2012	990,000.00	2.000	.00	990,000.00	990,000.00*
09/01/2012			87,175.00	87,175.00	
03/01/2013	1,350,000.00	2.000	87,175.00	1,437,175.00	1,524,350.00
09/01/2013			73,675.00	73,675.00	
03/01/2014	750,000.00	2.000	73,675.00	823,675.00	897,350.00
09/01/2014			66,175.00	66,175.00	
03/01/2015	800,000.00	2.000	66,175.00	866,175.00	932,350.00
09/01/2015			58,175.00	58,175.00	
03/01/2016	850,000.00	2.000	58,175.00	908,175.00	966,350.00
09/01/2016			49,675.00	49,675.00	
03/01/2017	900,000.00	2.000	49,675.00	949,675.00	999,350.00
09/01/2017			40,675.00	40,675.00	
03/01/2018	850,000.00	2.000	40,675.00	890,675.00	931,350.00
09/01/2018			32,175.00	32,175.00	
03/01/2019	500,000.00	2.250	32,175.00	532,175.00	564,350.00
09/01/2019			26,550.00	26,550.00	
03/01/2020	500,000.00	2.000	26,550.00	526,550.00	553,100.00
09/01/2020			21,550.00	21,550.00	
03/01/2021	600,000.00	2.200	21,550.00	621,550.00	643,100.00
09/01/2021			14,950.00	14,950.00	
03/01/2022	1,300,000.00	2.300	14,950.00	1,314,950.00	1,329,900.00
Total	9,390,000.00		1,011,659.72	10,401,659.72	10,401,659.72

*Net of payments to be made from the escrow account established for the Refunded Bonds to be applied to payment of interest on the bonds through the Series 2002 Crossover Date.

Direct Deposit Agreement
 \$9,390,000 General Obligation Refunding Bonds
 (Missouri Direct Deposit Program) Series 2011
 Consolidated School District No. 2 (Raytown) of Jackson County, Missouri
 No. 048-073

1043591.1

Payment Schedule on the Bonds
Consolidated School District No. 2 of Jackson County, Missouri
(Raytown C-2 School District)
General Obligation School Building Bonds
Series 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/29/2014	-	-	-	-	-
09/01/2014	-	-	281,111.11	281,111.11	-
03/01/2015	-	-	550,000.00	550,000.00	831,111.11
09/01/2015	-	-	550,000.00	550,000.00	-
03/01/2016	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2016	-	-	550,000.00	550,000.00	-
03/01/2017	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2017	-	-	550,000.00	550,000.00	-
03/01/2018	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2018	-	-	550,000.00	550,000.00	-
03/01/2019	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2019	-	-	550,000.00	550,000.00	-
03/01/2020	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2020	-	-	550,000.00	550,000.00	-
03/01/2021	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2021	-	-	550,000.00	550,000.00	-
03/01/2022	-	-	550,000.00	550,000.00	1,100,000.00
09/01/2022	-	-	550,000.00	550,000.00	-
03/01/2023	1,260,000.00	5.000%	550,000.00	1,810,000.00	2,360,000.00
09/01/2023	-	-	518,500.00	518,500.00	-
03/01/2024	1,350,000.00	5.000%	518,500.00	1,868,500.00	2,387,000.00
09/01/2024	-	-	484,750.00	484,750.00	-
03/01/2025	1,440,000.00	5.000%	484,750.00	1,924,750.00	2,409,500.00
09/01/2025	-	-	448,750.00	448,750.00	-
03/01/2026	1,535,000.00	5.000%	448,750.00	1,983,750.00	2,432,500.00
09/01/2026	-	-	410,375.00	410,375.00	-
03/01/2027	1,635,000.00	5.000%	410,375.00	2,045,375.00	2,455,750.00
09/01/2027	-	-	369,500.00	369,500.00	-
03/01/2028	1,745,000.00	5.000%	369,500.00	2,114,500.00	2,484,000.00
09/01/2028	-	-	325,875.00	325,875.00	-
03/01/2029	1,855,000.00	5.000%	325,875.00	2,180,875.00	2,508,750.00
09/01/2029	-	-	278,500.00	278,500.00	-
03/01/2030	1,975,000.00	5.000%	278,500.00	2,254,500.00	2,534,000.00
09/01/2030	-	-	230,125.00	230,125.00	-
03/01/2031	2,100,000.00	5.000%	230,125.00	2,330,125.00	2,560,250.00
09/01/2031	-	-	177,625.00	177,625.00	-
03/01/2032	2,230,000.00	5.000%	177,625.00	2,407,625.00	2,585,250.00
09/01/2032	-	-	121,875.00	121,875.00	-
03/01/2033	2,365,000.00	5.000%	121,875.00	2,486,875.00	2,608,750.00
09/01/2033	-	-	62,750.00	62,750.00	-
03/01/2034	2,510,000.00	5.000%	62,750.00	2,572,750.00	2,635,500.00
Total	\$22,000,000.00	-	\$16,490,361.11	\$38,490,361.11	-

Direct Deposit Agreement
\$22,000,000 General Obligation School Building Bonds
(Missouri Direct Deposit Program), Series 2014
Consolidated School District No. 2 (Raytown) of Jackson County, Missouri
No. 048-073

Payment Schedule on the Bonds

Consolidated School District No. 2

(Raytown) of Jackson County, Missouri

General Obligation Refunding Bonds

Series 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
07/29/2014	-	-	-	-	-
03/01/2015	-	-	683,258.33	683,258.33	683,258.33
09/01/2015	-	-	580,125.00	580,125.00	-
03/01/2016	-	-	580,125.00	580,125.00	-
09/01/2016	-	-	580,125.00	580,125.00	1,160,250.00
03/01/2017	250,000.00	3.000%	580,125.00	830,125.00	-
09/01/2017	-	-	576,375.00	576,375.00	1,410,250.00
03/01/2018	300,000.00	3.000%	576,375.00	876,375.00	-
09/01/2018	-	-	571,875.00	571,875.00	1,452,750.00
03/01/2019	475,000.00	3.000%	571,875.00	1,046,875.00	-
09/01/2019	-	-	564,750.00	564,750.00	1,618,750.00
03/01/2020	550,000.00	3.000%	564,750.00	1,114,750.00	-
09/01/2020	-	-	556,500.00	556,500.00	1,679,500.00
03/01/2021	1,925,000.00	3.803%	556,500.00	2,481,500.00	-
09/01/2021	-	-	519,900.00	519,900.00	3,038,000.00
03/01/2022	3,020,000.00	4.470%	519,900.00	3,539,900.00	-
09/01/2022	-	-	452,400.00	452,400.00	4,059,800.00
03/01/2023	3,095,000.00	4.806%	452,400.00	3,547,400.00	-
09/01/2023	-	-	378,025.00	378,025.00	3,999,800.00
03/01/2024	3,500,000.00	4.771%	378,025.00	3,878,025.00	-
09/01/2024	-	-	294,525.00	294,525.00	4,256,050.00
03/01/2025	3,755,000.00	4.835%	294,525.00	4,049,525.00	-
09/01/2025	-	-	203,750.00	203,750.00	4,344,050.00
03/01/2026	3,990,000.00	5.000%	203,750.00	4,193,750.00	-
09/01/2026	-	-	104,000.00	104,000.00	4,397,500.00
03/01/2027	4,260,000.00	4.883%	104,000.00	4,364,000.00	-
Total	\$25,120,000.00	-	\$11,447,958.33	\$36,567,958.33	-

Direct Deposit Agreement
 \$25,120,000 General Obligation Refunding Bonds
 (Missouri Direct Deposit Program), Series 2014
 Consolidated School District No. 2 (Raytown) of Jackson County, Missouri
 No. 048-073

Series 2016

Payment Schedule on the Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Fiscal Total</u>
9/1/2016	\$ 0	\$78,000.00	\$ 78,000.00	
3/1/2017	1,200,000	78,000.00	1,278,000.00	\$1,356,000.00
9/1/2017	0	60,000.00	60,000.00	
3/1/2018	1,250,000	60,000.00	1,310,000.00	1,370,000.00
9/1/2018	0	41,250.00	41,250.00	
3/1/2019	1,350,000	41,250.00	1,391,250.00	1,432,500.00
9/1/2019	0	21,000.00	21,000.00	
3/1/2020	1,400,000	21,000.00	1,421,000.00	1,442,000.00

Direct Deposit Agreement
~~\$5,200,000~~ General Obligation Refunding Bonds
Series 2016 (Missouri Direct Deposit Program)
Consolidated School District No. 2 (Raytown) of Jackson County, Missouri
No. 048-073