City of Raymore, Missouri

July 14, 2026

Debt Service Fund

Summary of Projected Cash Flows

Assumes SB3 takes effect
Projected Series 2027 $31 Million

Fiscal Year	Assessed Valuation	Assessed Valuation Growth (3)	Tax Levy	Total Revenue (1)	Total Debt Service (2)	Annual Excess/ (Deficit)	Fund Balance (4)
10/31/2023	426,524,898						
2024	496,532,741	16.41%					
2025	501,772,566	1.06%	0.7170	3,546,154	-	3,546,154	3,241,708
2026	562,844,220	12.17%	0.7170	3,971,090	3,808,350	162,740	3,404,448
2027	540,025,156	-4.05%	0.7170	3,811,563	3,339,606	471,957	3,876,404
2028	547,786,416	1.44%	0.7170	3,868,458	3,645,131	223,327	4,099,731
2029	555,602,902	1.43%	0.7170	3,924,498	4,160,347	(235,849)	3,863,882
2030	563,475,717	1.42%	0.7170	3,978,638	4,161,343	(182,705)	3,681,177
2031	571,405,989	1.41%	0.7170	4,033,447	4,174,688	(141,240)	3,539,936
2032	579,394,866	1.40%	0.7170	4,088,876	4,188,975	(100,099)	3,439,837
2033	584,943,520	0.96%	0.7170	4,127,363	5,264,078	(1,136,715)	2,303,123
2034	590,553,148	0.96%	0.7170	4,161,096	4,093,569	67,528	2,370,650
2035	596,224,968	0.96%	0.7170	4,201,288	4,097,075	104,213	2,474,863
2036	601,960,225	0.96%	0.7170	4,242,108	4,096,794	145,314	2,620,177
2037	607,760,187	0.96%	0.7170	4,283,589	4,102,969	180,620	2,800,797
2038	611,126,148	0.55%	0.7170	4,308,143	4,226,775	81,368	2,882,165
2039	614,559,428	0.56%	0.7170	4,332,674	4,252,800	79,874	2,962,039
2040	618,061,374	0.57%	0.7170	4,357,680	4,274,775	82,905	3,044,945
2041	621,633,359	0.58%	0.7170	4,383,194	4,300,125	83,069	3,128,013
2042	625,276,783	0.59%	0.7170	4,409,210	4,326,250	82,960	3,210,973
2043	628,993,076	0.59%	0.7170	4,435,738	4,352,875	82,863	3,293,836
2044	632,783,695	0.60%	0.7170	4,462,787	4,379,500	83,287	3,377,123
2045	636,650,126	0.61%	0.7170	4,490,371	4,405,625	84,746	3,461,869
2046	640,593,886	0.62%	0.7170	4,518,506	4,435,625	82,881	3,544,751
2047	644,616,521	0.63%	0.7170	4,547,186	4,463,875	83,311	3,628,062
Totals				**$ 96,483,657**	**$ 92,551,149**		

(1) See detailed schedule on page 2.

(2) See detailed schedule on page 3.

(3) See detailed schedule on page 7.

City of Raymore, Missouri

July 14, 2026

SB3 Assessed Value Analysis

Detailed Non-Residential AV Subject to Annual Growth

Assumes SB3 takes effect
Projected Series 2027 $31 Million

Fiscal Year	Residential Assessed Valuation	Residential AV Growth (1)	Non-Residential Assessed Valuation	Non-Residential AV Growth	Total Assessed Valuation	Total AV Growth
10/31/2023	$ 322,727,090		$ 103,797,808		426,524,898	
2024	372,585,520	15.45%	$ 123,947,221	19.41%	496,532,741	16.41%
2025	381,894,730	2.50%	$ 119,877,836	-3.28%	501,772,566	1.06%
2026	439,627,490	15.12%	$ 123,216,730	2.79%	562,844,220	12.17%
2027	401,962,137	-8.57%	138,063,019	12.05%	540,025,156	-4.05%
2028	406,962,137	1.24%	140,824,279	2.00%	547,786,416	1.44%
2029	411,962,137	1.23%	143,640,765	2.00%	555,602,902	1.43%
2030	416,962,137	1.21%	146,513,580	2.00%	563,475,717	1.42%
2031	421,962,137	1.20%	149,443,852	2.00%	571,405,989	1.41%
2032	426,962,137	1.18%	152,432,729	2.00%	579,394,866	1.40%
2033	429,462,137	0.59%	155,481,383	2.00%	584,943,520	0.96%
2034	431,962,137	0.58%	158,591,011	2.00%	590,553,148	0.96%
2035	434,462,137	0.58%	161,762,831	2.00%	596,224,968	0.96%
2036	436,962,137	0.58%	164,998,088	2.00%	601,960,225	0.96%
2037	439,462,137	0.57%	168,298,050	2.00%	607,760,187	0.96%
2038	439,462,137	0.00%	171,664,011	2.00%	611,126,148	0.55%
2039	439,462,137	0.00%	175,097,291	2.00%	614,559,428	0.56%
2040	439,462,137	0.00%	178,599,237	2.00%	618,061,374	0.57%
2041	439,462,137	0.00%	182,171,222	2.00%	621,633,359	0.58%
2042	439,462,137	0.00%	185,814,646	2.00%	625,276,783	0.59%
2043	439,462,137	0.00%	189,530,939	2.00%	628,993,076	0.59%
2044	439,462,137	0.00%	193,321,558	2.00%	632,783,695	0.60%
2045	439,462,137	0.00%	197,187,989	2.00%	636,650,126	0.61%
2046	439,462,137	0.00%	201,131,749	2.00%	640,593,886	0.62%
2047	439,462,137	0.00%	205,154,384	2.00%	644,616,521	0.63%

(1) Assumes that new construction is $5 million per year for 5 years, $2.5 million for the 5 years thereafter, then zero growth through 2047