

**Raymore-Peculiar School District
Lease Payment Schedule**

Fiscal Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Middle School Lease Purchase						
2010A						
Principal 40-5122-6612-000-000	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Interest 40-5232-6623-000-000	18,213	10,000	-	-	-	-
2010 B - REFUNDED February 2019						
Principal 40-5122-6612-000-000 (refunding)	\$ 3,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest 40-5232-6623-000-000	173,798	-	-	-	-	-
Principal Total MS 40-5122-6612-000-000	\$ 3,250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Interest Total MS 40-5232-6623-000-000	192,011	10,000	-	-	-	-
Annual Total Middle School Lease	\$ 3,442,011	\$ 260,000	\$ -	\$ -	\$ -	\$ -
2006 Lease Participation Certificates - REFUNDED February 2019						
Principal 40-5121-6612-000-000 (refunding)	\$ 2,375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest 40-5231-6623-000-000	105,950	-	-	-	-	-
Annual Total 2006 Lease Purchase	\$ 2,480,950	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Refunding Lease Participation Certificates						
Principal 40-5121-6614-000-000	\$ -	\$ 205,000	\$ 485,000	\$ 495,000	\$ 520,000	\$ 545,000
Interest 40-5122-6624-000-000	\$ -	\$ 152,779	\$ 142,500	\$ 127,950	\$ 113,100	\$ 97,500
Annual Total 2019 Refunding Certificates	\$ -	\$ 357,779	\$ 627,500	\$ 622,950	\$ 633,100	\$ 642,500
Final payment 3/1/2030						
Technology Copier Lease*						
Principal 40-5122-6614-000-050	\$ 100,636	\$ 105,785	\$ -	\$ -	\$ -	\$ -
Interest 40-5231-6624-000-050	8,036	2,887	-	-	-	-
Final payment 6/15/2020*	\$ 108,672	\$ 108,672	\$ -	\$ -	\$ -	\$ -
SUMMARY						
Principal	\$ 5,725,636	\$ 560,785	\$ 485,000	\$ 495,000	\$ 520,000	\$ 545,000
Interest	305,997	165,666	142,500	127,950	113,100	97,500
Fees	6,000	2,000	1,000	1,000	1,000	1,000
Total Annual Capital Lease Payments	\$ 6,037,633	\$ 728,451	\$ 628,500	\$ 623,950	\$ 634,100	\$ 643,500

* This lease was renewed in February, 2018 through the end of FY 2020, and will require replacement in FY 2021.