

US Bank

Five year Lease (bid in July but no bid in August)

YEAR	LEASED AMOUNT	FINANCE CHARGE	PRINCIPAL	PAYMENT
2022		-		
2023		-		
2024		-		
2025		-		
2026		-		

NOTE: US BANK DROPPED THIS LEASE GROUP IN LATE JULY 2022

American Capital

Five year Lease @ 4.40%, annual payments, with First Payment up-front

YEAR	LEASED AMOUNT	FINANCE CHARGE	PRINCIPAL	PAYMENT
2022	83,055.38	-	18,070.82	18,070.82
2023	64,984.56	2,859.32	15,211.50	18,070.82
2024	49,773.06	2,190.01	15,880.81	18,070.82
2025	33,892.26	1,491.26	16,579.56	18,070.82
2026	17,312.69	761.76	17,309.06	18,070.82
		7,302.35		

Tax Exempt Leasing Corp.

Five year Lease @ 4.99%, annual payments, with First Payment up-front

YEAR	LEASED AMOUNT	FINANCE CHARGE	PRINCIPAL	PAYMENT
2022	83,055.38	-	18,266.88	18,266.88
2023	64,788.50	3,232.95	15,033.93	18,266.88
2024	49,754.57	2,482.75	15,784.13	18,266.88
2025	33,970.44	1,695.12	16,571.76	18,266.88
2026	17,398.68	868.19	17,398.69	18,266.88
		8,279.02		