



City of Marshall (313127) - leased vehicles

	Vehicle	Current RBV*	Driver**	Year	Make	Model	Series	Delivery Date	Lease Term
1	25DXXF	16,484.61	Motor Pool	2021	Ford	Escape	SE 4dr All-Wheel Drive	10/29/2021	60
2	25DZ5D	16,456.15	Motor Pool	2021	Ford	Escape	SE 4dr All-Wheel Drive	10/29/2021	60
3	2595TS	19,525.99	Police Department	2022	Ford	Police Interceptor Utility	Base All-Wheel Drive	1/20/2022	48
4	25F7SH	19,525.99	Police Department	2022	Ford	Police Interceptor Utility	Base All-Wheel Drive	1/20/2022	48
5	25F82G	19,525.99	Police Department	2022	Ford	Police Interceptor Utility	Base All-Wheel Drive	1/20/2022	48
6	25HDFH	22,923.86	Wastewater	2022	Ford	Escape	SE 4dr All-Wheel Drive	1/25/2023	48
7	25GNX7	31,211.80	Engineering	2022	RAM	1500 Classic	Tradesman 4x4 Quad Cab 6.3 ft. box 140 in. WB	2/17/2023	48
8	25GNXG	31,211.80	Engineering	2022	RAM	1500 Classic	Tradesman 4x4 Quad Cab 6.3 ft. box 140 in. WB	2/17/2023	48
9	26GSTR	32,113.20	Airport	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	3/7/2023	48
10	26GSTZ	31,366.93	Street	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	3/7/2023	48
11	26GSV7	32,113.20	Street	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	3/7/2023	48
12	26GSV9	32,083.21	Bldg Maintenance	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	3/7/2023	48
13	26B93Q	40,387.40	Street	2023	RAM	2500	Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB	4/11/2023	36
14	26GSTK	32,086.81	Airport	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	4/11/2023	48
15	26B92L	40,959.20	Street	2023	RAM	2500	Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB	4/25/2023	36
16	26B8XL	46,030.10	Airport	2023	RAM	2500	Tradesman 4x4 Crew Cab 6.3 ft. box 149 in. WB	5/11/2023	36
17	26GSVD	32,680.52	Police Department	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	5/16/2023	48
18	26B92C	46,451.19	Parks	2023	RAM	2500	Tradesman 4x4 Crew Cab 6.3 ft. box 149 in. WB	5/17/2023	36
19	26GSVL	33,778.99	Parks	2023	RAM	1500 Classic	SSV 4x4 Crew Cab 5.6 ft. box 140 in. WB	9/6/2023	48
20	27H4Z9	43,076.96	Street	2024	RAM	2500	Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB	2/6/2024	60
21	27GCSM	51,585.71	Arena	2024	RAM	2500	Tradesman 4x4 Crew Cab 6.3 ft. box 149 in. WB	4/24/2024	36
22	27H3VW	40,768.86	Airport	2024	Ford	F-150	XL 4x4 Regular Cab 8 ft. box 141 in. WB	5/17/2024	60
total		<u>712,348.47</u>							
average		<u>32,379.48</u>							



	Vehicle	Months In Service *	Lease End Date	Contract Mileage	Delivered Price	Dep Pct	Service Charge	principal per month	interest (3-yr T-Bill + 3.50%) per month	mgmt fee (delivery price x 0.15%) per month	total per month	Months remaining
1	25DXXF	31	10/31/2026	75,000	25,181.25	1.35	400.00	339.95	55.60	37.77	433.32	29
2	25DZ5D	31	10/31/2026	75,000	25,181.12	1.35	400.00	339.95	55.60	37.77	433.32	29
3	2595TS	28	1/31/2026	100,000	33,079.38	1.65	350.00	545.81	83.27	49.62	678.70	20
4	25F7SH	28	1/31/2026	100,000	33,079.38	1.65	350.00	545.81	83.27	49.62	678.70	20
5	25F82G	28	1/31/2026	100,000	33,079.38	1.65	350.00	545.81	83.27	49.62	678.70	20
6	25HDFH	16	1/31/2027	32,000	26,649.90	1.35	400.00	359.77	115.60	39.97	515.34	32
7	25GNX7	15	2/28/2027	24,000	36,062.46	1.35	400.00	486.84	160.35	54.09	701.28	33
8	25GNXG	15	2/28/2027	24,000	36,062.46	1.35	400.00	486.84	160.35	54.09	701.28	33
9	26GSTR	14	3/31/2027	24,000	37,921.50	1.50	400.00	568.82	166.57	56.88	792.27	34
10	26GSTZ	14	3/31/2027	24,000	37,028.50	1.50	400.00	555.43	162.71	55.54	773.68	34
11	26GSV7	14	3/31/2027	24,000	37,921.50	1.50	400.00	568.82	166.57	56.88	792.27	34
12	26GSV9	14	3/31/2027	24,000	37,885.50	1.50	400.00	568.28	166.42	56.83	791.53	34
13	26B93Q	13	4/30/2026	18,000	47,299.00	1.50	400.00	709.49	214.93	70.95	995.37	23
14	26GSTK	13	4/30/2027	24,000	37,444.50	1.50	400.00	561.67	150.13	56.17	767.97	35
15	26B92L	13	4/30/2026	18,000	47,524.00	1.50	400.00	712.86	215.94	71.29	1,000.09	23
16	26B8XL	12	5/31/2026	18,000	53,180.30	1.50	400.00	797.70	239.38	79.77	1,116.85	24
17	26GSVD	12	5/31/2027	24,000	37,353.00	1.50	400.00	560.30	148.54	56.03	764.87	36
18	26B92C	12	5/31/2026	18,000	53,412.65	1.50	400.00	801.19	240.41	80.12	1,121.72	24
19	26GSVL	8	9/30/2027	24,000	36,836.18	1.50	400.00	552.54	162.48	55.25	770.27	40
20	27H4Z9	3	2/28/2029	30,000	44,564.00	1.50	400.00	668.46	158.83	66.85	894.14	57
21	27GCSM	1	4/30/2027	18,000	51,766.19	1.90	500.00	983.56	242.75	77.65	1,303.96	35
22	27H3VW	0	5/31/2029	30,000	40,450.33	1.50	500.00	606.75	156.55	60.68	823.98	60
	total			total	848,962.48		8,850.00	12,866.65	3,389.52	1,273.44	17,529.61	
	average			average	38,589.20			584.85	154.07	57.88	796.80	32.2
				annual				154,399.80	40,674.24	15,281.28	210,355.32	



	Vehicle	total pymts remaining on leases - includes interest and mgmt fee	total principal remaining on leases	total lease cost over full term per vehicle	reduced book value at lease termination (from lease)	service charge	total cost to own outright
1	25DXXF	12,566.28	9,858.55	25,999.20	4,850.00	400.00	31,249.20
2	25DZ5D	12,566.28	9,858.55	25,999.20	4,821.54	400.00	31,220.74
3	2595TS	13,574.00	10,916.20	32,577.60	6,741.05	350.00	39,668.65
4	25F7SH	13,574.00	10,916.20	32,577.60	6,741.05	350.00	39,668.65
5	25F82G	13,574.00	10,916.20	32,577.60	6,741.05	350.00	39,668.65
6	25HDFH	16,490.88	11,512.64	24,736.32	9,385.67	400.00	34,521.99
7	25GNX7	23,142.24	16,065.72	33,661.44	12,579.80	400.00	46,641.24
8	25GNXG	23,142.24	16,065.72	33,661.44	12,579.80	400.00	46,641.24
9	26GSTR	26,937.18	19,339.88	38,028.96	10,202.66	400.00	48,631.62
10	26GSTZ	26,305.12	18,884.62	37,136.64	9,962.17	400.00	47,498.81
11	26GSV7	26,937.18	19,339.88	38,028.96	10,202.66	400.00	48,631.62
12	26GSV9	26,912.02	19,321.52	37,993.44	10,192.98	400.00	48,586.42
13	26B93Q	22,893.51	16,318.27	35,833.32	21,358.91	400.00	57,592.23
14	26GSTK	26,878.95	19,658.45	36,862.56	10,112.72	400.00	47,375.28
15	26B92L	23,002.07	16,395.78	36,003.24	21,842.29	400.00	58,245.53
16	26B8XL	26,804.40	19,144.80	40,206.60	24,001.11	400.00	64,607.71
17	26GSVD	27,535.32	20,170.80	36,713.76	10,306.16	400.00	47,419.92
18	26B92C	26,921.28	19,228.56	40,381.92	24,327.69	400.00	65,109.61
19	26GSVL	30,810.80	22,101.60	36,972.96	9,855.48	400.00	47,228.44
20	27H4Z9	50,965.98	38,102.22	53,648.40	3,942.10	400.00	57,990.50
21	27GCSM	45,638.60	34,424.60	46,942.56	16,358.03	500.00	63,800.59
22	27H3VW	49,438.80	36,405.00	49,438.80	4,045.33	500.00	53,984.13
	total	566,611.13	414,945.76	805,982.52	251,150.25	8,850.00	1,065,982.77
	average	25,755.05	18,861.17	36,635.57	11,415.92	402.27	48,453.76