

Eaton County Debt

The following schedule details the outstanding long-term debt of Eaton County as of September 30, 2021. The schedule also details the total debt requirements for each of the next five years, and the remaining requirements, in aggregate. These liabilities will be retired with revenues generated from sources of revenue other than property taxes.

Drain Bonds and Notes will be retired from revenue derived from special assessments, assessed by the Eaton County Drain Commissioner against the property owners within each individual drainage district.

Department of Public Works (DPW) bonds will be retired with revenue derived from lease agreements entered into with each local unit, proceeds from the lease correspond with the debt maturities, which in turn pay the debt.

Bonds issued to re-construct and expand the Medical Care Facility will be retired through a combination of the voter-authorized millage and revenues of the Medical Care Facility.

Bonds issued by the Building Authority to expand the Eaton County Jail will be retired utilizing revenue generated from the voter-authorized millage.

Bonds issued by the Building Authority to construct the Community Dental Clinic will be retired with revenue derived from a lease agreements entered into with the non-profit clinic operator, proceeds from the lease correspond with the debt maturities, which in turn pay the debt.

The Installment Purchase Agreement for the Dell/Access Interactive will be retired with revenue generated from the voter authorized County general fund revenues.

The Installment Purchase Agreement for the Dell/Infrastructure Rebuild will be retired with revenue generated from the voter authorized County general fund revenues.

The Installment Purchase Agreement for the Motorola 911 Radio Project will be retired with revenue generated from a 911 surcharge fee.

Vehicle lease agreements will be retired with associated revenue from the County General Fund revenues or Special Revenue from Millage Funds.

EATON COUNTY DEBT REQUIREMENTS

Issuance Date	Issuance Amount	Principal	Interest	2022	2023	2024	2025	2026	2027	2028	2029	2030
County:												
12/1/2018	Installation Purchase-Dell/Access Interacti	874,040.40	323,164.88	26,451.28	174,808.08	174,808.08	-	-	-	-	-	-
12/1/2019	Installation Purchase-Dell - Infrastructure	944,988.93	537,088.01	29,905.36	188,997.79	188,997.79	188,997.79	-	-	-	-	-
11/22/2017	Installation Purchase - Motorola	14,510,943.00	9,940,093.27	1,346,195.73	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	-	-
See Attached	Lease Agreements - Vehicle Fleet	1,887,528.75	841,964.09	130,592.63	347,459.84	266,984.78	188,823.27	125,281.40	41,009.11	2,998.32	-	-
			<u>11,642,310.25</u>	<u>1,533,145.00</u>	<u>2,323,592.71</u>	<u>2,243,117.65</u>	<u>1,990,148.06</u>	<u>1,737,608.40</u>	<u>1,653,336.11</u>	<u>1,615,325.32</u>	<u>1,612,327.00</u>	<u>-</u>
Building Authority:												
5/26/2016	Jail Expansion (Refunding)	8,975,000.00	6,020,000.00	489,032.60	1,092,376.40	1,085,583.30	1,083,447.90	1,085,856.10	1,082,693.80	1,079,075.10	-	-
1/29/2009	2008 Community Dental Clinic	900,000.00	445,000.00	82,587.50	74,162.50	72,100.00	74,762.50	77,212.50	74,450.00	76,525.00	78,375.00	-
			<u>6,465,000.00</u>	<u>571,620.10</u>	<u>1,166,538.90</u>	<u>1,157,683.30</u>	<u>1,158,210.40</u>	<u>1,163,068.60</u>	<u>1,157,143.80</u>	<u>1,155,600.10</u>	<u>78,375.00</u>	<u>-</u>
Medical Care Facility:												
12/8/2011	Medical Care Facility 2011 Refunding	5,545,000.00	597,281.00	17,550.00	614,831.00	-	-	-	-	-	-	-
3/1/2017	Medical Care Facility 2008 Refunding	3,555,000.00	2,425,000.00	188,824.40	438,059.00	434,635.20	436,102.00	437,350.00	433,379.20	434,299.00	-	-
			<u>3,022,281.00</u>	<u>206,374.40</u>	<u>1,052,890.00</u>	<u>434,635.20</u>	<u>436,102.00</u>	<u>437,350.00</u>	<u>433,379.20</u>	<u>434,299.00</u>	<u>-</u>	<u>-</u>
DPW:												
5/26/2005	2005 Grand Ledge (Refunding Bonds)	5,825,000.00	2,120,000.00	120,237.54	561,306.26	561,006.26	559,981.26	557,943.76	-	-	-	-
3/30/2006	2006 Brookfield	2,860,000.00	805,000.00	33,111.00	166,822.00	169,263.00	166,663.00	169,022.00	166,341.00	-	-	-
			<u>2,925,000.00</u>	<u>153,348.54</u>	<u>728,128.26</u>	<u>730,269.26</u>	<u>726,644.26</u>	<u>726,965.76</u>	<u>166,341.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Drain Bonds:												
8/25/2005	Carrier Creek	33,650,000.00	5,775,000.00	433,350.00	1,613,250.00	1,575,050.00	1,531,700.00	1,488,350.00	-	-	-	-
9/26/2007	Blair Acres	780,000.00	55,000.00	2,585.00	57,585.00	-	-	-	-	-	-	-
9/26/2007	Upton	450,000.00	30,000.00	1,410.00	31,410.00	-	-	-	-	-	-	-
7/9/2008	Delta Section 17	1,900,000.00	700,000.00	132,250.00	132,750.00	128,250.00	123,750.00	119,000.00	114,250.00	109,500.00	104,750.00	-
5/29/2008	Hunter & Childs	435,000.00	65,000.00	4,535.00	32,942.50	36,592.50	-	-	-	-	-	-
1/1/2008	Sharp	1,205,000.00	165,000.00	10,000.00	86,600.00	88,400.00	-	-	-	-	-	-
9/17/2009	Forest Glen	1,395,000.00	640,000.00	132,400.00	108,960.00	105,520.00	102,080.00	98,480.00	94,880.00	91,200.00	87,520.00	83,760.00
8/27/2009	Hetrick	940,000.00	400,000.00	88,750.00	69,500.00	67,125.00	64,750.00	62,375.00	60,000.00	57,500.00	55,000.00	52,500.00
8/27/2009	Sherwood Forest	595,000.00	265,000.00	64,260.00	43,597.50	42,337.50	40,762.50	44,187.50	42,350.00	40,512.50	38,675.00	36,837.50
11/3/2009	Watson & Watson & Branches	2,610,000.00	700,000.00	74,375.00	204,750.00	197,312.50	189,875.00	182,437.50	-	-	-	-
7/1/2011	Gettysburg	2,950,000.00	1,735,000.00	449,375.04	216,418.76	220,293.76	218,731.26	216,950.00	219,950.00	217,512.50	219,856.26	216,762.50
3/1/2012	Carman	575,000.00	270,000.00	40,330.00	50,650.00	49,270.00	52,810.00	51,100.00	54,300.00	52,200.00	-	-
7/1/2011	Thornapple	1,100,000.00	425,000.00	53,810.00	97,130.00	94,210.00	96,130.00	97,560.00	93,780.00	-	-	-
3/22/2013	Burrell Intercounty Drain	720,000.00	370,000.00	49,075.00	62,025.00	60,400.00	58,775.00	62,150.00	60,362.50	58,575.00	56,787.50	-
3/22/2016	Kinnie Brook	720,000.00	570,000.00	122,012.50	48,862.50	48,250.00	47,585.00	46,885.00	46,150.00	45,380.00	49,540.00	48,560.00
5/15/2017	Guinan	295,000.00	180,000.00	18,900.00	35,400.00	34,500.00	33,600.00	32,700.00	31,800.00	30,900.00	-	-
7/26/2017	Burns	2,000,000.00	1,600,000.00	430,250.00	149,500.00	146,500.00	143,500.00	140,500.00	137,500.00	134,500.00	131,500.00	128,500.00
7/26/2017	Old Maid Relaid, Harris & Whaley	2,205,000.00	1,765,000.00	488,862.50	165,725.00	162,425.00	159,125.00	155,825.00	152,525.00	149,225.00	145,925.00	142,625.00
6/1/2019	Loveless	269,000.00	189,000.00	25,855.20	33,463.80	32,540.40	31,617.00	30,693.60	29,770.20	28,846.80	27,923.40	-
6/18/2019	John Earl	2,465,000.00	2,225,000.00	539,145.00	174,012.50	171,432.50	168,852.50	166,212.50	163,572.50	165,812.50	162,937.50	160,000.00
8/5/2020	Fulton	825,000.00	785,000.00	204,737.50	64,142.50	63,400.00	62,612.50	61,780.00	60,902.50	54,980.00	54,040.00	53,080.00
1/30/2020	Garvey	770,000.00	735,000.00	236,775.00	64,255.00	62,935.00	61,615.00	60,295.00	58,975.00	57,655.00	56,335.00	55,015.00
1/30/2020	Patterson and DuBois	950,000.00	890,000.00	139,390.00	83,868.00	82,490.00	81,112.00	79,734.00	78,356.00	76,978.00	75,600.00	74,222.00
10/8/2019	Windsor	985,000.00	855,000.00	125,028.00	82,698.50	81,353.00	80,007.50	78,662.00	77,316.50	75,971.00	74,625.50	73,280.00
10/28/2020	Munson	840,000.00	790,000.00	119,412.50	76,195.00	74,965.00	73,735.00	72,505.00	71,275.00	70,045.00	68,815.00	67,585.00
3/30/2021	McGilvra	705,000.00	705,000.00	138,227.00	66,787.00	62,792.00	61,664.00	60,536.00	59,408.00	58,280.00	57,152.00	56,024.00
8/12/2021	McCreery	935,000.00	935,000.00	193,831.06	62,162.06	64,937.60	63,988.20	63,038.80	62,089.40	61,140.00	60,190.60	59,241.20
8/12/2021	Burns Village Extension	504,000.00	504,000.00	68,123.26	36,207.56	41,474.60	41,151.60	40,787.80	40,386.60	39,937.80	39,448.20	38,921.20
			<u>24,323,000.00</u>	<u>4,387,054.56</u>	<u>3,950,848.18</u>	<u>3,794,756.36</u>	<u>3,589,529.06</u>	<u>3,512,744.70</u>	<u>1,804,899.20</u>	<u>1,671,753.60</u>	<u>1,561,825.96</u>	<u>1,342,220.90</u>
Drain Notes:												
8/5/2020	Dillon	300,000.00	300,000.00	6,439.00	306,439.00	-	-	-	-	-	-	-
6/1/2021	Big Thornapple	775,000.00	775,000.00	5,804.53	780,804.53	-	-	-	-	-	-	-
			<u>1,075,000.00</u>	<u>12,243.53</u>	<u>1,087,243.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>49,452,591.25</u>	<u>6,863,786.13</u>	<u>10,309,241.58</u>	<u>8,360,461.77</u>	<u>7,900,633.78</u>	<u>7,577,737.46</u>	<u>5,215,099.31</u>	<u>4,876,978.02</u>	<u>3,252,527.96</u>	<u>1,342,220.90</u>
												<u>1,151,784.00</u>

EATON COUNTY DEBT REQUIREMENTS

Issuance Date	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
County:												
12/1/2018 Installment Purchase-Dell/Access Interacti	-	-	-	-	-	-	-	-	-	-	-	349,616.16
12/1/2019 Installment Purchase-Dell - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	566,993.37
11/22/2017 Installment Purchase - Motorola	-	-	-	-	-	-	-	-	-	-	-	11,286,289.00
See Attached Lease Agreements - Vehicle Fleet	-	-	-	-	-	-	-	-	-	-	-	972,556.72
	-	-	-	-	-	-	-	-	-	-	-	13,175,455.25
Building Authority:												
5/26/2016 Jail Expansion (Refunding)	-	-	-	-	-	-	-	-	-	-	-	6,509,032.60
1/29/2009 2008 Community Dental Clinic	-	-	-	-	-	-	-	-	-	-	-	527,587.50
	-	-	-	-	-	-	-	-	-	-	-	7,036,620.10
Medical Care Facility:												
12/8/2011 Medical Care Facility 2011 Refunding	-	-	-	-	-	-	-	-	-	-	-	614,831.00
3/1/2017 Medical Care Facility 2008 Refunding	-	-	-	-	-	-	-	-	-	-	-	2,613,824.40
	-	-	-	-	-	-	-	-	-	-	-	3,228,655.40
DPW:												
5/26/2005 2005 Grand Ledge (Refunding Bonds)	-	-	-	-	-	-	-	-	-	-	-	2,240,237.54
3/30/2006 2006 Brookfield	-	-	-	-	-	-	-	-	-	-	-	838,111.00
	-	-	-	-	-	-	-	-	-	-	-	3,078,348.54
Drain Bonds:												
8/25/2005 Carrier Creek	-	-	-	-	-	-	-	-	-	-	-	6,208,350.00
9/26/2007 Blair Acres	-	-	-	-	-	-	-	-	-	-	-	57,585.00
9/26/2007 Upton	-	-	-	-	-	-	-	-	-	-	-	31,410.00
7/9/2008 Delta Section 17	-	-	-	-	-	-	-	-	-	-	-	832,250.00
5/29/2008 Hunter & Childs	-	-	-	-	-	-	-	-	-	-	-	69,535.00
1/1/2008 Sharp	-	-	-	-	-	-	-	-	-	-	-	175,000.00
9/17/2009 Forest Glen	-	-	-	-	-	-	-	-	-	-	-	772,400.00
8/27/2009 Hetrick	-	-	-	-	-	-	-	-	-	-	-	488,750.00
8/27/2009 Sherwood Forest	-	-	-	-	-	-	-	-	-	-	-	329,260.00
11/3/2009 Watson & Watson & Branches	-	-	-	-	-	-	-	-	-	-	-	774,375.00
7/1/2011 Gettysburg	219,450.00	-	-	-	-	-	-	-	-	-	-	2,184,375.04
3/1/2012 Carman	-	-	-	-	-	-	-	-	-	-	-	310,330.00
7/1/2011 Thornapple	-	-	-	-	-	-	-	-	-	-	-	478,810.00
3/22/2013 Burrell Intercounty Drain	-	-	-	-	-	-	-	-	-	-	-	419,075.00
3/22/2016 Kinnie Brook	46,540.00	45,500.00	44,440.00	43,360.00	42,260.00	41,140.00	-	-	-	-	-	692,012.50
5/15/2017 Guinan	-	-	-	-	-	-	-	-	-	-	-	198,900.00
7/26/2017 Burns	122,500.00	119,500.00	116,500.00	113,500.00	110,250.00	107,000.00	103,500.00	-	-	-	-	2,030,250.00
7/26/2017 Old Maid Relaid, Harris & Whaley	136,025.00	132,450.00	128,875.00	125,300.00	121,587.50	117,875.00	119,025.00	-	-	-	-	2,253,862.50
6/1/2019 Loveless	-	-	-	-	-	-	-	-	-	-	-	214,855.20
6/18/2019 John Earl	154,062.50	151,062.50	148,000.00	144,937.50	141,812.50	138,625.00	135,312.50	131,937.50	128,500.00	-	-	2,764,145.00
8/5/2020 Fulton	51,100.00	50,080.00	49,040.00	47,980.00	46,900.00	45,800.00	44,680.00	43,540.00	42,380.00	41,200.00	-	989,737.50
1/30/2020 Garvey	52,375.00	51,055.00	49,735.00	48,415.00	47,095.00	40,775.00	39,620.00	38,465.00	37,310.00	36,155.00	-	971,775.00
1/30/2020 Patterson and DuBois	71,466.00	65,088.00	63,816.00	62,544.00	61,272.00	-	-	-	-	-	-	1,029,390.00
10/8/2019 Windsor	70,589.00	69,243.50	72,898.00	71,449.00	-	-	-	-	-	-	-	980,028.00
10/28/2020 Munson	60,637.50	59,510.00	58,382.50	57,255.00	56,127.50	-	-	-	-	-	-	909,412.50
3/30/2021 McGilvra	53,768.00	52,640.00	51,512.00	50,384.00	49,256.00	48,128.00	-	-	-	-	-	843,227.00
8/12/2021 McCreery	57,342.40	56,393.00	55,443.60	54,494.20	53,544.80	52,595.40	50,646.00	49,716.80	48,787.60	47,858.40	46,929.20	1,128,831.06
8/12/2021 Burns Village Extension	37,782.20	37,187.20	36,575.20	35,962.20	34,300.20	33,656.70	-	-	-	-	-	572,123.26
	1,133,637.60	889,709.20	875,217.30	855,564.90	764,405.50	625,595.10	492,783.50	263,659.30	256,977.60	125,213.40	46,929.20	28,710,054.56
Drain Notes:												
	-	-	-	-	-	-	-	-	-	-	-	-
8/5/2020 Dillon	-	-	-	-	-	-	-	-	-	-	-	306,439.00
6/1/2021 Big Thornapple	-	-	-	-	-	-	-	-	-	-	-	780,804.53
	-	-	-	-	-	-	-	-	-	-	-	1,087,243.53
	1,133,637.60	889,709.20	875,217.30	855,564.90	764,405.50	625,595.10	492,783.50	263,659.30	256,977.60	125,213.40	46,929.20	56,316,377.38

Vehicle Lease - Long Term Debt		9/30/2021	Issuance	Issuance	Reduced	Monthly		20/21		21/22		22/23		23/24		24/25		25/26		26/27			
	Fund*	Date	Amount	Book Value	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
General:																							
101.130.149	2017 Dodge Caravan	GF	5/30/2017	20,405.15	5,101.55	255.06	54.57	3,060.72	654.84	2,022.71	433.04	-	-	-	-	-	-	-	-	-	-	-	
101.301.301	2017 Chevy Tahoe	GF	5/30/2017	39,857.26	9,939.46	496.98	104.97	5,963.76	1,259.64	3,941.22	832.99	-	-	-	-	-	-	-	-	-	-	-	
101.301.303	2017 Chevy Tahoe	GF	5/31/2017	39,857.26	9,964.06	498.22	105.23	5,978.64	1,262.76	3,968.40	838.45	-	-	-	-	-	-	-	-	-	-	-	
208.752.000	2017 Chevy Malibu	GF	6/5/2017	19,564.86	4,891.26	244.56	52.28	2,934.72	627.36	1,999.71	418.24	-	-	-	-	-	-	-	-	-	-	-	
101.130.141	2017 Chevy Malibu	GF	6/8/2017	19,564.86	4,891.26	244.56	52.28	2,934.72	627.36	2,032.13	418.24	-	-	-	-	-	-	-	-	-	-	-	
101.130.149	2017 Ford Escape	GF	6/13/2017	19,472.32	4,754.00	243.40	52.05	2,920.80	624.60	2,076.28	416.40	-	-	-	-	-	-	-	-	-	-	-	
208.752.000	2017 Ford F150	GF	6/13/2017	21,602.69	5,274.00	270.03	57.58	3,240.36	690.96	2,303.38	460.64	-	-	-	-	-	-	-	-	-	-	-	
101.301.303	2017 Ford Taurus	GF	6/13/2017	19,845.37	4,844.65	248.07	53.02	2,976.84	636.24	2,116.11	424.16	-	-	-	-	-	-	-	-	-	-	-	
101.301.301	2017 Ford Taurus	GF	6/13/2017	19,845.37	4,844.65	248.07	53.02	2,976.84	636.24	2,116.11	424.16	-	-	-	-	-	-	-	-	-	-	-	
292.130.360	2017 Ford Transit	GF	6/13/2017	32,466.89	7,925.49	405.84	85.82	4,870.08	1,029.84	3,461.56	686.56	-	-	-	-	-	-	-	-	-	-	-	
292.130.356	2017 Ford Transit	GF	6/20/2017	25,915.04	6,478.64	323.94	68.78	3,887.28	825.36	2,863.22	550.24	-	-	-	-	-	-	-	-	-	-	-	
101.267.229	2017 Jeep Cherokee	GF	7/28/2017	21,543.65	5,385.65	269.30	58.70	3,231.60	704.40	2,658.26	579.43	-	-	-	-	-	-	-	-	-	-	-	
101.301.301	2017 Ford Utility Poli	GF	9/27/2017	28,231.18	7,057.78	352.89	74.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
228.528.000	2018 Chevy Tahoe	SRF	1/2/2018	40,295.10	4,678.14	389.58	80.90	7,011.36	1,282.80	7,011.36	1,282.80	1,764.56	327.60	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Utility Poli	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,455.01	305.33	-	-	-	-	-	-	-	-	-	
101.301.303	2018 Ford Utility Poli	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,455.01	305.33	-	-	-	-	-	-	-	-	-	
101.301.303	2018 Ford Utility Poli	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,455.01	305.33	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Utility Poli	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,455.01	305.33	-	-	-	-	-	-	-	-	-	
101.301.303	2018 Ford Utility Poli	GF	1/31/2018	28,857.46	5,486.04	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,558.32	323.60	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Utility Poli	GF	1/31/2018	28,857.46	5,486.04	389.58	80.90	4,674.96	970.80	4,674.96	970.80	1,558.32	323.60	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Taurus	GF	3/29/2018	24,682.08	6,173.41	308.53	78.59	3,702.36	943.08	3,702.36	943.08	1,851.18	471.54	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Utility Poli	GF	3/29/2018	29,610.48	5,629.45	399.74	89.63	4,796.88	1,075.56	4,796.88	1,075.56	2,398.44	537.78	-	-	-	-	-	-	-	-	-	
101.301.301	2018 Ford Utility Poli	GF	3/29/2018	29,610.48	5,629.45	399.74	89.63	4,796.88	1,075.56	4,796.88	1,075.56	2,398.44	537.78	-	-	-	-	-	-	-	-	-	
101.228.000	2018 Chevy Tahoe	GF	6/1/2018	39,619.60	9,904.60	495.25	127.65	5,943.00	1,531.80	5,943.00	1,531.80	3,962.00	1,021.20	-	-	-	-	-	-	-	-	-	
101.275.000	2018 Chevy Tahoe	GF	6/1/2018	39,619.60	9,904.60	495.25	127.65	5,943.00	1,531.80	5,943.00	1,531.80	3,962.00	1,021.20	-	-	-	-	-	-	-	-	-	
101.275.000	2018 Chevy Colorado	GF	6/1/2018	28,088.20	7,022.20	351.10	91.00	4,213.20	1,092.00	4,213.20	1,092.00	2,808.80	728.00	-	-	-	-	-	-	-	-	-	
101.130.149	2018 Ford Explorer	GF	8/1/2018	25,612.58	6,402.98	320.16	84.38	3,841.92	1,012.56	3,841.92	1,012.56	2,881.44	759.42	-	-	-	-	-	-	-	-	-	
101.301.301	2019 Chevrolet Equin	GF	1/1/2019	20,848.89	5,212.29	260.61	71.27	3,127.32	855.24	3,127.32	855.24	3,127.32	855.24	781.83	213.81	-	-	-	-	-	-	-	-
101.301.351	2019 Ford Transit 35	GF	1/1/2019	33,617.88	8,404.68	420.22	113.79	5,042.64	1,365.48	5,042.64	1,365.48	5,042.64	1,365.48	1,260.66	341.37	-	-	-	-	-	-	-	
101.275.000	2019 Chevrolet Impal	GF	1/1/2019	22,148.93	5,537.33	276.86	75.60	3,322.32	907.20	3,322.32	907.20	3,322.32	907.20	830.58	226.80	-	-	-	-	-	-	-	-
101.257.000	2019 Chevrolet Equin	GF	1/1/2019	20,848.89	5,212.29	260.61	71.27	3,127.32	855.24	3,127.32	855.24	3,127.32	855.24	781.83	213.81	-	-	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-	-	-
101.301.303	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-	-	-
101.301.303	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-	-	-
261.325.000	2019 Chevrolet Tahoe	SRF	4/1/2019	39,962.10	9,990.30	499.53	127.88	5,994.36	1,534.56	5,994.36	1,534.56	5,994.36	1,534.56	2,997.18	767.28	-	-	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	4/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,880.66	450.60	-	-	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	4/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	5,761.32	901.20	2,880.66	450.60	-	-	-	-	-	-	-	-
208.751.000	2020 Jeep Cherokee	GF	12/1/2019	29,211.00	7,302.60	365.14	78.60	4,381.68	943.20	4,381.68	943.20	4,381.68	943.20	4,381.68	943.20	1,095.42	235.80	-	-	-	-	-	-
101.301.430	2020 GMC Sierra 15	GF	1/1/2020	27,735.15	6,933.75	346.69	76.04	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	1,040.07	228.12	-	-	-	-	-	-
101.275.000	2020 GMC Sierra 15	GF	1/1/2020	27,735.15	6,933.75	346.69	76.04	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	1,040.07	228.12	-	-	-	-	-	-
208.751.000	2020 Chevrolet 2500	GF	1/1/2020	31,104.65	7,776.05	388.81	85.10	4,665.72	1,021.20	4,665.72	1,021.20	4,665.72	1,021.20	4,665.72	1,166.43	255.30	-	-	-	-	-	-	-
292.130.356	2020 Ford Fusion	GF	1/1/2020	18,136.88	4,534.28	226.71	50.25	2,720.52	603.00	2,720.52	603.00	2,720.52	603.00	680.13	150.75	-	-	-	-	-	-	-	-
101.257.000	2020 Ford Fusion	GF	2/1/2020	18,136.88	4,534.28	226.71	50.25	2,758.08	612.12	2,720.52	603.00	2,720.52	603.00	906.84	201.00	-	-	-	-	-	-	-	-
292.130.360	2020 Chevrolet Expre	SRF	11/1/2020	24,082.35	5,732.67	301.03	47.82	3,298.18	526.02	3,612.36	573.84	3,612.36	573.84	3,612.36	573.84	3,612.36	573.84	588.91	47.82	-	-	-	-
101.257.000	2020 Chevrolet Malib	GF	9/1/2020	17,719.33	4,429.93	221.49	35.09	2,879.37	456.17	2,657.88	421.08	2,657.88	421.08	2,657.88	421.08	2,657.88	421.08	-	-	-	-	-	-
101.301.301	2020 Chevrolet Tahoe	GF	2/1/2020	36,165.10	0.79	605.91	74.57	7,270.92	894.84	7,270.92	894.84	7,270.92	894.84	3,029.55	372.85	-	-	-	-	-	-	-	-
101.301.303	2020 Chevrolet Tahoe	GF	2/1/2020	35,915.10	0.87	601.72	74.05	7,220.64	888.60	7,220.64	888.60	7,220.64	888.60	3,008.60	370.25	-	-	-	-	-	-	-	-
261.101.426	2020 Ford Expedition																						

Vehicle Lease - Long Term Debt

	9/30/2021	Fund*	Issuance Date	Issuance Amount	Reduced Book Value	Monthly		20/21		21/22		22/23		23/24		24/25		25/26		26/27			
						Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
						Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General:																							
101.301.303 2020 Ford Police Inte	GF		9/1/2020	34,537.36	(0.72)	575.60	54.47	7,482.80	708.11	6,907.20	653.64	6,907.20	653.64	6,907.20	653.64	6,909.28	653.64	-	-	-	-		
101.301.430 2020 GMC Sierra 150	GF		4/1/2020	27,735.15	6,933.75	346.69	64.73	4,160.28	776.76	4,160.28	776.76	4,160.28	776.76	4,160.28	776.76	2,080.14	388.38	-	-	-	-		
101.301.301 2021 Chevrolet Subu	GF		12/1/2020	44,931.40	11,233.00	561.64	88.29	5,616.40	882.90	6,739.68	1,059.48	6,739.68	1,059.48	6,739.68	1,059.48	6,739.68	1,059.48	1,123.28	176.58	-	-		
101.301.301 2021 Chevrolet Equin	GF		1/1/2021	25,241.30	6,310.10	315.52	49.93	2,839.68	449.37	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	946.56	149.79	-	-		
101.301.303 2021 Chevrolet Equin	GF		1/1/2021	25,241.30	6,310.10	315.52	49.93	2,839.68	449.37	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	946.56	149.79	-	-		
101.301.301 2021 Ford Police Inte	GF		2/1/2021	38,080.90	1.30	634.66	60.74	5,077.28	485.92	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	2,538.64	242.96	-	-		
101.301.303 2021 Ford Police Inte	GF		2/1/2021	38,080.90	1.30	634.66	60.74	5,077.28	485.92	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	2,538.64	242.96	-	-		
101.301.303 2021 Ford Police Inte	GF		3/1/2021	38,080.90	1.30	634.66	60.74	4,442.62	425.18	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	3,173.30	303.70	-	-		
101.301.301 2021 Chevrolet Tahoe	GF		5/1/2021	38,382.82	1.42	639.69	63.86	3,198.45	319.30	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	4,477.83	447.02	-	-		
101.301.303 2021 Chevrolet Tahoe	GF		5/1/2021	38,382.82	1.42	639.69	63.86	3,198.45	319.30	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	4,477.83	447.02	-	-		
249.371.000 2021 Chevrolet Color	SRF		12/1/2021	27,282.69	6,820.89	341.03	33.76	-	-	3,410.30	337.60	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52		
249.371.000 2021 Chevrolet Color	SRF		12/1/2021	27,282.69	6,820.89	341.03	33.76	-	-	3,410.30	337.60	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52		
249.371.000 2021 Chevrolet Color	SRF		12/1/2021	27,282.69	6,820.89	341.03	33.76	-	-	3,410.30	337.60	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52		
249.371.000 2021 Chevrolet Color	SRF		12/1/2021	27,282.69	6,820.89	341.03	33.76	-	-	3,410.30	337.60	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52		
Total	66			1,887,528.75	320,093.63	26,903.07	4,735.75	284,254.29	52,365.07	295,549.21	51,910.63	229,383.54	37,601.24	165,253.72	23,569.55	111,868.39	13,413.01	37,180.99	3,828.12	2,728.24	270.08		

* Designates the applicable funding source to retire debt.

GF = General Fund Revenues