

FOREST LAKES FIRE DISTRICT - CURRENT LEASE/BUY AGREEMENTS

LEASE PURCHASE NUMBER	DESCRIPTION	LP DATE	LP %	MATURITY DATE	ORIGINAL LP AMOUNT	PAYMENTS MADE TO DATE	PRINCIPAL PD TO DATE	INTEREST PD TO DATE	BALLOON PAYMENT DUE DATE	BALLOON PAYMENT AMOUNT	BALANCE REMAINING
116-06188-0819786-9001	Zions Lease Purchase Toyota Truck	11/15/16	2.650%	11/15/20	\$ 17,000.00	\$9,070.48	\$8,277.73	\$792.75	-	-	\$9,070.49
116-06188-0819786-9001	Zions Lease Purchase Heart Monitor	11/15/16	2.650%	11/15/20	\$ 30,000.00	\$16,006.74	\$14,607.76	\$1,398.98	-	-	\$16,006.74
116-06188-0819786-9002/9003	Zions Lease Purchase 600K - New Fire Station	5/1/17	3.070%	5/1/37	\$ 600,000.00	\$52,167.03	\$21,871.31	\$30,295.72	-	-	\$799,300.61
116-06188-0819786-9002/9003	Zions Lease Purchase 100K - New Fire Station	5/1/17	3.070%	5/1/37	\$ 100,000.00	\$8,533.10	\$5,817.49	\$2,715.61	-	-	\$130,213.46
001-0734456-000	CAT Financial - CAT Front End Loader	2/4/15	3.200%	2/4/22	\$ 151,081.00	\$71,009.40	\$53,260.73	\$17,748.67	2/4/2022	\$64,168.68	\$97,820.27

Dated: Aug 17th 2019