

Village of Romeoville
Fire Vehicle Lease Summary
8 Vehicles - 5 Year Leases - Monthly Payments

Vehicle	Principal Value	Interest Cost	Management Fee	Termination Cost	Total Cost	Annual Cost*	Monthly Cost*	Interest Rate**	True Interest Rate***
Colorado-1	31,157.49	4,829.91	1,495.80	400.00	37,883.20	7,496.64	624.72	5.82%	7.53%
Colorado-2	31,157.49	4,829.91	1,495.80	400.00	37,883.20	7,496.64	624.72	5.82%	7.53%
Colorado-3	31,157.49	4,829.91	1,495.80	400.00	37,883.20	7,496.64	624.72	5.82%	7.53%
Tahoe - Chief	49,946.32	7,580.48	2,786.40	400.00	60,713.20	12,062.64	1,005.22	5.71%	7.67%
Tahoe - Deputy Chief	48,161.05	7,400.15	2,700.60	400.00	58,661.80	11,652.36	971.03	5.77%	7.76%
Tahoe - Battalion Chief	57,241.93	8,670.47	3,136.20	400.00	69,448.60	13,809.72	1,150.81	5.68%	7.64%
Ford F250 Super Cab	37,562.06	5,798.14	2,167.80	400.00	45,928.00	9,105.60	758.80	5.80%	7.84%
Ford F250 Crew Cab	35,422.67	5,473.93	2,065.20	400.00	43,361.80	8,592.36	716.03	5.80%	7.87%
Total	321,806.50	49,412.90	17,343.60	3,200.00	391,763.00	77,712.60	6,476.05	5.77%	7.68%

*Excludes Termination Fee

** Excludes Management Fee from Interest Cost

*** Includes Management Fee as Interest Cost