



CSDA Finance Corporation



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PREPARED BY CSDA FINANCE CORPORATION

DATE: August 28, 2017

PROPOSED LEASE PURCHASE FOR: Saddle Creek Community Services District

RE: Road Repairs

NOTE: TERMS ARE BASED UPON LEASE BEING BANK QUALIFIED

Purchase Option amount is exclusive of the rental payment due on same date.

Interest rate quote is valid for an acceptance within 15 days and lease funding within 60 days.

	Financing Amount	Interest Rate	Term
Payments: Annually in arrears	\$600,000	3.20%	10 Years

PMT #	Due Date	Rent Payment	To Principal	To Interest	Purchase Option
1		\$71,058.11	\$51,858.11	19,200.00	
2		71,058.11	53,517.57	17,540.54	
3		71,058.11	55,230.13	15,827.98	
4		71,058.11	56,997.50	14,060.61	
5		71,058.11	58,821.42	12,236.69	330,046.78
6		71,058.11	60,703.70	10,354.41	268,129.00
7		71,058.11	62,646.22	8,411.89	204,229.86
8		71,058.11	64,650.90	6,407.21	138,285.94
9		71,058.11	66,719.73	4,338.38	70,231.81
10		71,058.11	68,854.72	2,203.39	0.00

TOTALS:	<u>\$710,581.10</u>	<u>\$600,000.00</u>	<u>\$110,581.10</u>
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Approved and agreed to: Saddle Creek Community Services District

By: _____

Date: _____

Title: _____