


**JOHN DEERE**  
**FINANCIAL**

## Lease Schedule

<b>Lease Schedule No.</b>	001-0076631-001
<b>Master Lease Agreement No.</b>	0076631

<b>Lessee:</b> (Name & Address)	<b>DOUGLAS COUNTY</b> 100 3RD ST., CASTLE ROCK, CO 80104-2425
<b>Lessor:</b>	<b>DEERE CREDIT, INC.</b> 6400 NW 86 <sup>th</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600

### EQUIPMENT INFORMATION

Year	Make	Equipment Description	*Serial Number	Engine Hour Meter	Cash Price
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPEPF718312	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPEPF718326	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPHPF718339	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPTPF718359	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPKPF718316	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPJPF718348	25	\$397,225.04
2023	JD	772G MOTOR GRADER WITH 6WD	1DW772GPVPF718322	25	\$397,225.04
<b>Equipment Location</b>	100 3RD ST, CASTLE ROCK, CO, 80104-2425		OUTSIDE city limits: <input checked="" type="checkbox"/>	DOUGLAS COUNTY	

### LEASE TERM

Lease Term Start Date	Lease Term End Date	# Of Payments	Lease Payment	*Sales/Use Tax	Total Lease Payment
10/10/2023	04/10/2026	3	VARIES	\$0.00	VARIES

\*If part of the regular scheduled lease payment

### PAYMENT TERMS

Due Date	1 <sup>st</sup> Payment Due Date	Billing Period	Advance Lease** Payment	\$0.00
10	11/10/2023	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual	**Advance Lease Payment includes the first 0 and last 0 Lease Payment(s)	

"Master Agreement" shall mean the above referenced Master Lease-Purchase Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto are hereby incorporated into and made a part of this Schedule.

**Lease Payments.** Remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

**Purchase Option.** You may purchase the Equipment at the end of the Lease Term for \$1, provided (1) you are not in default, and (2) we receive all amounts you owe us on or before the Lease Term End Date (the "Purchase Option"). Upon exercise of the Purchase Option, we will (a) transfer to you all of our right, title and interest in such item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE, and (b) release our security interest in the Equipment.

**Representations and Warranties.** You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 – 522 of Article 2A of the Uniform Commercial Code.

**Miscellaneous.** You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

You acknowledge and agree that, if You execute this Lease Agreement with your electronic signature, (a) you are signifying your intent to enter into this Lease Agreement and that this Lease Agreement be legally valid and enforceable in accordance with its terms to the same extent as if you had executed this Lease Agreement using your written signature, and (b) this Lease Agreement is an electronic record executed by you using your electronic signature. You agree that unless the authoritative electronic copy of this Lease Agreement ("Authoritative Copy") is converted to paper and marked as the original by us (the "Paper Contract"), the Authoritative Copy shall at all times reside in a document management system designated by us for the storage of authoritative copies of electronic





records (the "DMS"), and shall be deemed held in the ordinary course of business. In the event the Authoritative Copy is converted to a Paper Contract, you acknowledge and agree that (1) your signing of this Lease Agreement also constitutes issuance and delivery of such Paper Contract, (2) your electronic signature associated with this Lease Agreement, when affixed to the Paper Contract, constitutes your legally valid and binding signature on the Paper Contract, and (3) your obligations will be evidenced by the Paper Contract alone after such conversion.

## Lease Schedule

Lease Schedule No.	001-0076631-001
Master Lease Agreement No.	0076631



BY SIGNING THIS SCHEDULE, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT.

<p><b>LESSEE</b></p> <p><b>DOUGLAS COUNTY</b> 100 3RD ST CASTLE ROCK, CO 80104-2425</p> <p>By:  ABE LAYDON CHAIR DOUGLAS COUNTY BOCC</p> <p>Date: </p>	<p><b>LESSOR</b></p> <p><b>DEERE CREDIT, INC.</b> 6400 NW 86<sup>th</sup> ST, PO BOX 6600 JOHNSTON, IA 50131-6600</p> <p>By: _____</p> <p>Date: _____</p>
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OCT 26 2023

DEERE CREDIT INC

<b>LESSEE</b>	<b>DOUGLAS COUNTY</b>
	100 3RD ST, CASTLE ROCK, CO 80104-2425
	By:  TIM HALLMARK DIRECTOR - FACILITIES, FLEET AND EMERGENCY MANAGEMENT
Date:  10-17-2023	

<b>LESSOR</b>	<b>DEERE CREDIT, INC.</b>
	6400 N.W.86 <sup>th</sup> STREET, PO BOX 6600 JOHNSTON, IA 50131-6600
	By: _____
Date: _____	




**JOHN DEERE  
FINANCIAL**

# Amortization Schedule

**Lease Schedule No.**
**001-0076631-001**
**Master Lease-Purchase Agreement No.**
**0076631**

<b>Lessee:</b> (Name & Address)	<b>DOUGLAS COUNTY</b> 100 3RD ST, CASTLE ROCK, CO 80104-2425				
<b>Lessor:</b>	<b>DEERE CREDIT, INC.</b> 6400 NW 86 <sup>th</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600				
<b>Nominal Annual Rate:</b>	7.44%				
<b>Payment Number:</b>	<b>Date:</b>	<b>Lease Payment:</b>	<b>Interest:</b>	<b>Principal:</b>	<b>Principal Balance:</b>
Loan	10/10/2023				2,780,941.28
1	11/10/2023	770,303.17	17,241.84	753,061.33	2,027,879.95
2	12/10/2023	0.00	12,572.86	12,572.86-	2,040,452.81
2023 Totals		770,303.17	29,814.70	740,488.47	
3	01/10/2024	0.00	12,650.81	12,650.81-	2,053,103.62
4	02/10/2024	0.00	12,729.24	12,729.24-	2,065,832.86
5	03/10/2024	0.00	12,808.16	12,808.16-	2,078,641.02
6	04/10/2024	0.00	12,887.57	12,887.57-	2,091,528.59
7	05/10/2024	0.00	12,967.48	12,967.48-	2,104,496.07
8	06/10/2024	0.00	13,047.88	13,047.88-	2,117,543.95
9	07/10/2024	0.00	13,128.77	13,128.77-	2,130,672.72
10	08/10/2024	0.00	13,210.17	13,210.17-	2,143,882.89
11	09/10/2024	0.00	13,292.07	13,292.07-	2,157,174.96
12	10/10/2024	0.00	13,374.48	13,374.48-	2,170,549.44
13	11/10/2024	0.00	13,457.41	13,457.41-	2,184,006.85
14	12/10/2024	0.00	13,540.84	13,540.84-	2,197,547.69
2024 Totals		0.00	157,094.88	157,094.88-	
15	01/10/2025	0.00	13,624.80	13,624.80-	2,211,172.49
16	02/10/2025	0.00	13,709.27	13,709.27-	2,224,881.76
17	03/10/2025	0.00	13,794.27	13,794.27-	2,238,676.03
18	04/10/2025	0.00	13,879.79	13,879.79-	2,252,555.82
19	05/10/2025	0.00	13,965.85	13,965.85-	2,266,521.67
20	06/10/2025	0.00	14,052.43	14,052.43-	2,280,574.10
21	07/10/2025	0.00	14,139.56	14,139.56-	2,294,713.66
22	08/10/2025	0.00	14,227.22	14,227.22-	2,308,940.88
23	09/10/2025	0.00	14,315.43	14,315.43-	2,323,256.31
24	10/10/2025	1,000,000.00	14,404.19	985,595.81	1,337,660.50
25	11/10/2025	0.00	8,293.50	8,293.50-	1,345,954.00
26	12/10/2025	0.00	8,344.91	8,344.91-	1,354,298.91
2025 Totals		1,000,000.00	156,751.22	843,248.78	
27	01/10/2026	0.00	8,396.65	8,396.65-	1,362,695.56
28	02/10/2026	0.00	8,448.71	8,448.71-	1,371,144.27
29	03/10/2026	0.00	8,501.09	8,501.09-	1,379,645.36
30	04/10/2026	1,388,198.16	8,553.80	1,379,644.36	1.00
31	04/10/2026	1.00	0.00	1.00	0.00
2026 Totals		1,388,199.16	33,900.25	1,354,298.91	
Grand Totals		3,158,502.33	377,561.05	2,780,941.28	