

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 07/13/2018

1. Lessee Name	County of Winnebago, Illinois	Delivery Date	12/13/2018
Address	424 N Springfield Ave	Customer#	581860
City	Rockford	State	IL
ATTN		Postal Code	61101-5041
Driver		Alternate Driver	18 F150-
Address	424 N Springfield Ave	Garage County	WINNEBAGO
City	ROCKFORD	State	IL
		Postal Code	61101-5041

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description Year 2018 Make Ford Model F-150
 Series XL 4x4 SuperCrew Cab Styleside 6.5
 License # M218790 Unit # 22V3RQ Replacement Unit # VIN# 1FTFW1E57JKF83112

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$31,020.36	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	License and Certain Other Charges
\$450.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$2,932.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$28,538.36</u>	Total Capitalized Amount (Delivered Price)
\$356.73	Depreciation Reserve @1.25%
\$130.87	Monthly Lease Charge
\$487.60	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	<u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$487.60	Monthly Rental Sub-Total				
<u>\$0.00</u>	Use Tax	<u>0.0000</u>		State	<u>IL</u>
\$487.60	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$305.55	Pro-Rated Rental
\$487.60	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	License and Certain Other Charges on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$103.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
\$896.15	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination
4D. Reduced Book Value \$6,953.39 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 10,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open - End (Equity) Lease Schedule

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Documentation	C	\$100.00
COURTESY DELIVERY FEE	C	\$350.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$450.00
Total		\$450.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 07/13/2018

1. Lessee Name	County of Winnebago, Illinois	Delivery Date	12/13/2018
Address	424 N Springfield Ave	Customer#	581860
City	Rockford	State	IL
ATTN		Postal Code	61101-5041
Driver		Alternate Driver	18 F150-
Address	424 N Springfield Ave	Garage County	WINNEBAGO
City	ROCKFORD	State	IL
		Postal Code	61101-5041

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2018	Make	Ford	Model	F-150
Series XL 4x4 SuperCab Styleside 8 ft. box					
License #	M218788	Unit #	22V3RS	Replacement Unit #	
				VIN#	1FTEX1E5XJKF83114

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$28,681.68	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	License and Certain Other Charges
\$650.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$2,932.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
\$26,399.68	Total Capitalized Amount (Delivered Price)
\$330.00	Depreciation Reserve @1.25%
\$122.04	Monthly Lease Charge
\$452.04	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$452.04	Monthly Rental Sub-Total				
\$0.00	Use Tax	0.0000		State	<u>IL</u>
\$452.04	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$283.76	Pro-Rated Rental
\$452.04	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	License and Certain Other Charges on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$103.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$0.00	Other
\$838.80	Total Initial Charges

4C. Service Charge \$400.00 **Service Charge Due at Lease Termination**

4D. Reduced Book Value \$6,431.47 **Reduced Book Value at Lease Termination**

Quote based on estimated annual mileage of **10,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$100.00
Pricing Plan Delivery Charge	C	\$200.00
COURTESY DELIVERY FEE	C	\$350.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$650.00
Total		\$650.00

Open - End (Equity) Lease Schedule

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Address	424 N Springfield Ave	Customer#	581860
City	Rockford	State	IL
ATTN		Postal Code	61101-5041
Driver		Alternate Driver	18 F150-
Address	424 N Springfield Ave	Garage County	WINNEBAGO
City	ROCKFORD	State	IL
		Postal Code	61101-5041

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description	Year 2018	Make Ford	Model F-150
	Series XL 4x4 SuperCab Styleside 8 ft. box		
	License # M218789	Unit # 22V3RT	Replacement Unit #
			VIN# 1FTEX1E58JKF83113

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$28,681.68	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	License and Certain Other Charges
\$450.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$2,932.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$26,199.68</u>	Total Capitalized Amount (Delivered Price)
\$327.50	Depreciation Reserve @1.25%
\$121.21	Monthly Lease Charge
<u>\$448.71</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management	Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$448.71	Monthly Rental Sub-Total		
<u>\$0.00</u>	Use Tax	<u>0.0000</u>	State <u>IL</u>
<u>\$448.71</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$281.72	Pro-Rated Rental
\$448.71	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	License and Certain Other Charges on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total: \$0.00)
\$103.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$833.43</u>	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value \$6,382.69 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **10,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

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Open - End (Equity) Lease Schedule

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Documentation	C	\$100.00
COURTESY DELIVERY FEE	C	\$350.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$450.00
Total		\$450.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 07/13/2018

1. Lessee Name	County of Winnebago, Illinois	Delivery Date	12/18/2018
Address	424 N Springfield Ave	Customer#	581860
City	Rockford	State	IL
ATTN		Postal Code	61101-5041
Driver		Alternate Driver	18 F150-
Address	424 N Springfield Ave	Garage County	WINNEBAGO
City	ROCKFORD	State	IL
		Postal Code	61101-5041

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2018	Make	Ford	Model	F-150
Series XL 4x4 SuperCab Styleside 6.5 ft. box					
License #	M218787	Unit #	22V3S7	Replacement Unit #	
				VIN#	1FTEX1EB6JKF83116

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$26,600.36	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	License and Certain Other Charges
\$450.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$2,932.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$24,118.36</u>	Total Capitalized Amount (Delivered Price)
\$301.48	Depreciation Reserve @1.25%
\$112.63	Monthly Lease Charge
\$414.11	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment			Liability Limit	\$0.00
\$414.11	Monthly Rental Sub-Total				
\$0.00	Use Tax	<u>0.0000</u>		State	<u>IL</u>
\$414.11	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$191.96	Pro-Rated Rental
\$414.11	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	License and Certain Other Charges on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$103.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$0.00	Other
\$709.07	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination
4D. Reduced Book Value \$5,943.75 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **15,000**

Special Provisions

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Documentation	C	\$100.00
COURTESY DELIVERY FEE	C	\$350.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$450.00
Total		\$450.00

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 07/13/2018

1. Lessee Name	County of Winnebago, Illinois	Delivery Date	12/13/2018
Address	424 N Springfield Ave	Customer#	581860
City	Rockford	State	IL
ATTN		Postal Code	61101-5041
Driver		Alternate Driver	18 F150-
Address	424 N Springfield Ave	Garage County	WINNEBAGO
City	ROCKFORD	State	IL
		Postal Code	61101-5041

2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description

Year	2018	Make	Ford	Model	F-150
Series XL 4x4 SuperCab Styleside 6.5 ft. box					
License #	M218786	Unit #	22V3SL	Replacement Unit #	
				VIN#	1FTEX1EB4JKF83115

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$26,600.36	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	License and Certain Other Charges
\$650.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$2,932.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$24,318.36</u>	Total Capitalized Amount (Delivered Price)
\$303.98	Depreciation Reserve @1.25%
\$113.44	Monthly Lease Charge
\$417.42	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$417.42	Monthly Rental Sub-Total				
\$0.00	Use Tax	<u>0.0000</u>		State	<u>IL</u>
\$417.42	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$262.54	Pro-Rated Rental
\$417.42	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	License and Certain Other Charges on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$103.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
\$782.96	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value \$5,923.98 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **10,000**

Special Provisions

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$100.00
Pricing Plan Delivery Charge	C	\$200.00
COURTESY DELIVERY FEE	C	\$350.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$650.00
Total		\$650.00