

Chula Vista - CREBs Using Equipment Lease - Gross Interest Rate 5%
All Sites Excluding Elite Athlete Training Center

	% of		% of		% of		% of		% of		% of		% of		% of		% of		% of							
	Police Station	DS	Civic Center	DS	Main Library	DS	Public Works Facility	DS	South Library	DS	Loma Verde Aquatic Center	DS	Parkway Aquatic & Gym	DS	Montevelle Rec Center	DS	Boys & Girls Club	DS	Mount San Miguel Park	DS	Animal Care	DS	Salt Creek Recreation Center	DS	Total	DS
1	\$ 77,933	147.0%	\$ 70,496	79.2%	\$ 42,069	93.5%	\$ 107,070	232.8%	\$ 13,906	66.2%	\$ 10,251	78.9%	\$ 5,977	66.4%	\$ 65,790	469.9%	\$ 9,663	120.8%	\$ 9,572	119.7%	\$ 3,305	47.2%	\$ 3,280	65.6%	\$ 419,312	131.9%
2	3,446	4.4%	31,153	23.2%	22,159	32.6%	37,275	54.8%	4,152	13.0%	5,083	26.8%	1,516	10.8%	8,377	39.9%	6,296	52.5%	7,202	65.5%	679	6.8%	1,582	22.6%	128,921	27.1%
3	3,546	4.3%	32,005	23.0%	23,357	33.4%	39,084	55.8%	4,442	13.5%	4,944	24.7%	2,075	14.8%	8,478	38.5%	5,951	45.8%	6,853	57.1%	1,066	10.7%	894	11.2%	132,695	26.9%
4	3,760	4.4%	33,058	23.0%	23,664	32.4%	40,029	54.8%	3,777	10.8%	4,835	23.0%	1,653	11.0%	7,620	31.8%	6,628	51.0%	7,526	62.7%	467	4.2%	1,217	15.2%	134,234	26.1%
5	5,092	5.9%	34,321	23.0%	25,086	33.4%	41,113	54.1%	5,158	14.7%	4,756	21.6%	1,251	7.8%	8,804	36.7%	7,329	56.4%	8,223	68.5%	881	8.0%	1,552	19.4%	143,566	27.2%
6	5,099	5.3%	36,620	22.3%	26,521	32.0%	45,255	54.5%	3,991	10.0%	5,299	22.1%	1,909	11.2%	10,040	38.6%	7,250	48.3%	9,128	70.2%	29	0.2%	472	4.7%	151,616	26.0%
7	3,858	3.8%	37,640	22.1%	26,356	30.3%	45,843	52.7%	4,540	11.1%	6,332	26.4%	1,580	8.8%	9,375	33.5%	8,036	53.6%	8,909	63.6%	495	3.8%	847	8.5%	153,813	25.3%
8	4,754	4.6%	37,900	21.4%	27,322	30.4%	47,591	52.9%	4,142	9.6%	5,401	20.8%	2,274	12.6%	9,759	33.7%	7,849	49.1%	9,717	69.4%	(24)	-0.2%	1,236	12.4%	157,921	25.0%
9	4,794	4.4%	39,406	21.5%	29,423	32.0%	49,506	53.2%	4,799	10.9%	6,506	25.0%	1,992	10.5%	11,192	38.6%	7,689	45.2%	9,553	63.7%	474	3.4%	1,637	16.4%	166,973	25.7%
10	5,981	5.4%	41,168	21.8%	29,664	30.9%	51,593	53.7%	5,512	12.2%	6,649	24.6%	1,735	8.7%	10,678	34.4%	8,558	50.3%	9,417	58.9%	989	7.1%	1,053	9.6%	172,998	25.7%
11	5,322	4.6%	42,194	21.5%	31,049	31.4%	53,857	54.4%	5,284	11.2%	6,832	24.4%	1,503	7.2%	11,218	35.1%	9,457	55.6%	10,310	64.4%	522	3.5%	1,483	13.5%	179,031	25.7%
12	5,822	4.9%	42,491	20.8%	31,582	30.7%	55,306	53.7%	6,116	12.7%	7,054	24.3%	2,298	10.9%	11,814	35.8%	8,387	44.1%	11,234	70.2%	73	0.5%	1,928	17.5%	184,105	25.5%
13	5,487	4.4%	44,070	20.9%	32,269	30.2%	55,944	51.8%	6,010	12.0%	7,318	24.4%	2,119	9.6%	12,467	36.7%	9,348	49.2%	10,189	56.6%	644	4.0%	1,388	11.6%	187,254	24.9%
14	7,323	5.7%	45,939	21.1%	33,115	29.8%	58,780	53.0%	5,969	11.5%	7,625	24.6%	1,969	8.6%	13,181	37.7%	10,342	54.4%	11,177	62.1%	1,233	7.7%	1,864	15.5%	198,516	25.6%
15	6,335	4.7%	46,107	20.3%	34,124	29.7%	60,819	52.9%	5,994	11.1%	6,976	21.1%	1,848	7.7%	12,957	35.0%	9,370	44.6%	12,199	67.8%	(157)	-0.9%	1,356	10.4%	197,928	24.5%
16	6,530	4.7%	47,585	20.2%	35,303	29.7%	63,068	53.0%	6,087	10.9%	7,374	21.7%	2,756	11.5%	13,797	36.3%	10,433	49.7%	12,255	64.5%	474	2.6%	1,865	14.3%	207,527	24.9%
17	7,916	5.5%	48,382	19.8%	37,656	30.9%	65,534	53.3%	5,252	8.9%	7,818	22.3%	1,696	6.5%	14,703	37.7%	10,531	47.9%	12,347	61.7%	1,126	6.3%	1,391	9.9%	214,354	24.8%
18	8,498	5.7%	50,510	20.0%	38,190	30.1%	68,225	53.7%	5,490	9.0%	8,311	23.1%	2,667	10.3%	14,679	35.8%	10,667	46.4%	12,476	59.4%	801	4.2%	1,936	13.8%	222,450	24.9%
19	8,284	5.4%	51,977	19.9%	38,910	29.5%	70,148	53.1%	6,803	11.0%	7,855	20.7%	1,671	6.0%	15,726	37.4%	10,842	45.2%	13,643	65.0%	498	2.5%	2,499	17.8%	228,856	24.7%
20	9,280	5.8%	53,796	19.9%	39,821	29.1%	72,312	52.8%	7,194	11.2%	8,451	21.7%	2,710	9.7%	15,846	36.0%	12,056	50.2%	14,850	70.7%	219	1.0%	1,081	6.8%	237,617	24.8%
21	9,496	5.8%	54,978	19.6%	41,931	29.7%	74,724	52.6%	6,666	9.9%	8,101	19.8%	2,783	9.6%	17,044	37.9%	11,310	43.5%	14,097	61.3%	965	4.6%	1,683	10.5%	243,777	24.5%
22	9,938	5.8%	56,534	19.5%	43,246	29.6%	78,392	53.7%	6,220	8.9%	8,806	21.0%	1,893	6.1%	17,320	36.9%	12,607	48.5%	15,386	66.9%	736	3.3%	2,305	14.4%	253,384	24.6%
23	10,614	6.0%	58,476	19.5%	43,772	28.8%	80,326	52.8%	6,860	9.5%	8,568	19.5%	3,040	9.8%	18,679	38.9%	12,948	48.0%	15,718	65.5%	533	2.3%	1,949	11.5%	261,484	24.5%
24	11,534	6.3%	59,817	19.2%	45,516	29.0%	82,534	52.2%	7,589	10.3%	9,390	20.9%	3,225	10.1%	19,122	38.2%	12,334	42.5%	15,095	58.1%	357	1.5%	2,614	15.4%	269,127	24.3%
25	12,705	6.7%	62,569	19.5%	47,484	29.3%	86,025	52.8%	7,409	9.6%	10,272	22.3%	2,451	7.2%	19,654	37.8%	13,766	47.5%	16,519	63.5%	1,209	5.0%	1,302	6.9%	281,365	24.6%
26	209,137	0.0%	396,746	0.0%	216,685	0.0%	257,809	0.0%	87,324	0.0%	58,218	0.0%	37,717	0.0%	74,276	0.0%	44,246	0.0%	43,989	0.0%	26,089	0.0%	21,013	0.0%	1,473,249	0.0%
27	216,840	0.0%	410,361	0.0%	224,125	0.0%	266,895	0.0%	90,335	0.0%	60,228	0.0%	39,026	0.0%	76,993	0.0%	45,775	0.0%	45,509	0.0%	26,999	0.0%	21,748	0.0%	1,524,835	0.0%