

Equipment To Be Financed

	# Of Units	Unit Cost	Total
Type C 77P	132	\$ 119,265	\$ 15,742,980
Type D 84p	9	\$ 158,490	\$ 1,426,410
Type C Sped	60	\$ 120,921	\$ 7,255,260
Radios	201	\$ 500	\$ 100,500
Zonar	201	\$ 500	\$ 100,500
Cameras	201	\$ 3,000	\$ 603,000
Other		\$ -	\$ -
-		\$ -	\$ -
-		\$ -	\$ -
Total Cost Of Equipment To Be Financed			\$ 25,228,650

Lease Payment Details

Term (Years)	10
Annual Interest Rate	3.90%
Residual Percentage (%)	0%
Residual Amount (\$)	\$ -
Annual Lease Payment	
- Payment In Advance	\$ 2,978,825
- Payment In Arrears	\$ 3,094,999

Loan Amortization Table - Advance Payments

Year	Opening Balance	Interest	Payment	Principal	Ending Balance
Year 0	\$ 25,228,650	\$ -	\$ 2,978,825	\$ 2,978,825	\$ 22,249,825
Year 1	\$ 22,249,825	\$ 867,743	\$ 2,978,825	\$ 2,111,082	\$ 20,138,743
Year 2	\$ 20,138,743	\$ 785,411	\$ 2,978,825	\$ 2,193,414	\$ 17,945,329
Year 3	\$ 17,945,329	\$ 699,868	\$ 2,978,825	\$ 2,278,957	\$ 15,666,372
Year 4	\$ 15,666,372	\$ 610,989	\$ 2,978,825	\$ 2,367,836	\$ 13,298,536
Year 5	\$ 13,298,536	\$ 518,643	\$ 2,978,825	\$ 2,460,182	\$ 10,838,354
Year 6	\$ 10,838,354	\$ 422,696	\$ 2,978,825	\$ 2,556,129	\$ 8,282,225
Year 7	\$ 8,282,225	\$ 323,007	\$ 2,978,825	\$ 2,655,818	\$ 5,626,407
Year 8	\$ 5,626,407	\$ 219,430	\$ 2,978,825	\$ 2,759,395	\$ 2,867,011
Year 9	\$ 2,867,011	\$ 111,813	\$ 2,978,825	\$ 2,867,011	\$ (0)
Year 10	\$ (0)	\$ (0)	\$ -	\$ 0	\$ (0)
		\$ 4,559,599	\$ 29,788,249	\$ 25,228,650	

	Lease Summary		
	Advance Payment	Arrears Payment	Difference
Annual Payment	\$ 2,978,825	\$ 3,094,999	\$ 116,174
Total Annual Payments	\$ 29,788,249	\$ 30,949,991	\$ 1,161,742
Residual Payment	\$ -	\$ -	\$ -
	\$ 29,788,249	\$ 30,949,991	\$ 1,161,742

Loan Amortization Table - Arrear Payments

Year	Opening Balance	Interest	Payment	Principal	Ending Balance
Year 0	\$ 25,228,650	\$ -	\$ -	\$ -	\$ 25,228,650
Year 1	\$ 25,228,650	\$ 983,917	\$ 3,094,999	\$ 2,111,082	\$ 23,117,568
Year 2	\$ 23,117,568	\$ 901,585	\$ 3,094,999	\$ 2,193,414	\$ 20,924,154
Year 3	\$ 20,924,154	\$ 816,042	\$ 3,094,999	\$ 2,278,957	\$ 18,645,197
Year 4	\$ 18,645,197	\$ 727,163	\$ 3,094,999	\$ 2,367,836	\$ 16,277,361
Year 5	\$ 16,277,361	\$ 634,817	\$ 3,094,999	\$ 2,460,182	\$ 13,817,179
Year 6	\$ 13,817,179	\$ 538,870	\$ 3,094,999	\$ 2,556,129	\$ 11,261,050
Year 7	\$ 11,261,050	\$ 439,181	\$ 3,094,999	\$ 2,655,818	\$ 8,605,231
Year 8	\$ 8,605,231	\$ 335,604	\$ 3,094,999	\$ 2,759,395	\$ 5,845,836
Year 9	\$ 5,845,836	\$ 227,988	\$ 3,094,999	\$ 2,867,011	\$ 2,978,825
Year 10	\$ 2,978,825	\$ 116,174	\$ 3,094,999	\$ 2,978,825	\$ (0)
		\$ 5,721,341	\$ 30,949,991	\$ 25,228,650	