

Four Chevy Impala Police Cars

SCHEDULE OF PAYMENTS

LESSEE Town of Yorktown Police Cars scd.2 2008-09
AMOUNT OF LEASE \$86,435.00
NUMBER OF PAYMENTS 8
PAYMENT FREQUENCY Semiannual
PAYMENT MADE IN Arrears

PAYMENT NUMBER	PAYMENT DATE	PRINCIPAL COMPONENT	INTEREST COMPONENT	PAYMENT AMOUNT	OPTION PURCHASE PRICE
1	07/15/2009	10,473.42	1,628.15	12,101.57	*
2	01/15/2010	9,973.01	2,128.56	12,101.57	*
3	07/15/2010	10,252.47	1,849.10	12,101.57	57,040.27
4	01/15/2011	10,539.76	1,561.81	12,101.57	46,079.51
5	07/15/2011	10,835.10	1,266.47	12,101.57	34,899.53
6	01/15/2012	11,138.71	962.86	12,101.57	23,495.95
7	07/15/2012	11,450.84	650.73	12,101.57	11,864.30
8	01/15/2013	11,771.69	329.88	12,101.57	0.00

BY:

Deborah Jeff

TITLE:

Clerk, Treasurer

DATE:

March 16, 2009

* NO PREPAYMENT DURING THESE PERIODS