

SCHEDULE OF PAYMENTS

Street Sweeper

LESSEE Town of Yorktown, IN scd 3 2007
AMOUNT OF LEASE \$67,000.00
NUMBER OF PAYMENTS 10
PAYMENT FREQUENCY Semiannual
PAYMENT MADE IN Arrears

PAYMENT NUMBER	PAYMENT DATE	PRINCIPAL COMPONENT	INTEREST COMPONENT	PAYMENT AMOUNT	OPTION PURCHASE PRICE
1	01/15/2008	6,029.89	1,710.11	7,740.00	*
2	07/15/2008	6,062.66	1,677.34	7,740.00	*
3	01/15/2009	6,229.45	1,510.55	7,740.00	49,615.31
4	07/15/2009	6,400.82	1,339.18	7,740.00	42,991.65
5	01/15/2010	6,576.92	1,163.08	7,740.00	36,218.96
6	07/15/2010	6,757.85	982.15	7,740.00	29,293.89
7	01/15/2011	6,943.77	796.23	7,740.00	22,213.00
8	07/15/2011	7,134.80	605.20	7,740.00	14,972.79
9	01/15/2012	7,331.08	408.92	7,740.00	7,569.68
10	07/15/2012	7,532.76	207.24	7,740.00	0.00

BY: 

TITLE: Council President

DATE: 8-2-07

* NO PREPAYMENT DURING THESE PERIODS