

## Schedule Eight

### Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
Northern Crossing **						
1000-11380-560400	-	-	1,055,555	1,611,111	1,611,111	-
1000-11380-560600	363,611	363,611	318,750	205,417	68,472	-
<b>Total</b>	363,611	363,611	1,374,305	1,816,528	1,679,583	-
Remodeling Office Space - '00 LaSalle Lease						
1000-11380-560400	205,412	217,626	113,619	-	-	-
1000-11380-560600	20,317	11,605	2,374	-	-	-
<b>Total</b>	225,729	229,231	115,993	-	-	-
Sound Walls - '00 LaSalle Lease						
1000-11380-560400	228,904	242,516	126,613	-	-	-
1000-11380-560600	22,640	12,932	2,646	-	-	-
<b>Total</b>	251,544	255,448	129,258	-	-	-
Fire Trucks & Equipment - '03 BofA Lease						
1000-11380-560400	56,291	57,770	29,452	-	-	-
1000-11380-560600	3,381	1,902	384	-	-	-
<b>Total</b>	59,672	59,672	29,836	-	-	-
Fire Trucks & Equipment - '07 Lease						
1000-11380-560400	71,655	74,381	77,212	80,150	83,200	212,443
1000-11380-560600	21,915	19,188	16,357	13,419	10,369	13,199
<b>Total</b>	93,569	93,569	93,569	93,569	93,569	225,642
Bank of America Loans (Note 2000A & B)						
1000-11380-560400	99,555	-	-	-	-	-
1000-11380-560600	1,685	-	-	-	-	-
<b>Total</b>	101,240	-	-	-	-	-
Konica 7155 Copier - '03 BofA Lease						
1000-11320-560400	1,747	889	-	-	-	-
1000-11320-560600	54	11	-	-	-	-
<b>Total</b>	1,801	900	-	-	-	-
Hickman - '03 BofA Lease **						
1000-11380-560400	-	628,000	2,000,000	4,800,000	-	-
1000-11380-560600	557,100	557,100	510,000	360,000	-	-
<b>Total</b>	557,100	1,185,100	2,510,000	5,160,000	-	-
Motorola - '03 BofA Lease**						
1000-11380-560400	1,000,000	372,000	-	-	-	-
1000-11380-560600	102,900	27,900	-	-	-	-
<b>Total</b>	1,102,900	399,900	-	-	-	-
Copier - '04 BancOne Lease						
1000-11030-560400	1,903	974	-	-	-	-
1000-11030-560600	75	15	-	-	-	-
<b>Total</b>	1,978	989	-	-	-	-
<b>General Fund (1000) Total:</b>	<b>2,759,144</b>	<b>2,588,420</b>	<b>4,252,961</b>	<b>7,070,097</b>	<b>1,773,152</b>	<b>225,642</b>

\* Account 560400 (Prin) & 560600 (Int)

\*\* Variable Rate Lease

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### Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
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Environmental Sweeper - '00 LaSalle Lease

1340-16730-560400	34,813	36,883	19,256	-	-	-
1340-16730-560600	3,443	1,967	402	-	-	-
<b>Total</b>	<b>38,256</b>	<b>38,850</b>	<b>19,658</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Streets Fund (1340) Total:**                              38,256                        38,850                        19,658                        -                        -                        -          

1 Roll-off Truck - '06 Banc of America Lease

2480-17810-560400	24,298	25,208	26,152	-	-	-
2480-17810-560600	2,584	1,674	730	-	-	-
<b>Total</b>	<b>26,882</b>	<b>26,882</b>	<b>26,882</b>	<b>-</b>	<b>-</b>	<b>-</b>

Frontloader Refuse Truck - '04 BancOne Lease

2480-17820-560400	33,301	17,042	-	-	-	-
2480-17820-560600	1,315	266	-	-	-	-
<b>Total</b>	<b>34,617</b>	<b>17,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1 Sideloader Refuse Truck -'06 Banc of America Lease

2480-17820-560400	40,803	42,330	43,915	-	-	-
2480-17820-560600	4,339	2,811	1,226	-	-	-
<b>Total</b>	<b>45,142</b>	<b>45,141</b>	<b>45,141</b>	<b>-</b>	<b>-</b>	<b>-</b>

1 Frontload Truck - '07 Lease

2480-17820-560400	41,255	42,825	44,454	46,146	-	-
2480-17820-560600	6,200	4,630	3,001	1,309	-	-
<b>Total</b>	<b>47,455</b>	<b>47,455</b>	<b>47,455</b>	<b>47,455</b>	<b>-</b>	<b>-</b>

Sideloader Truck - 04 BancOne Lease

2480-17830-560400	34,633	17,723	-	-	-	-
2480-17830-560600	1,368	277	-	-	-	-
<b>Total</b>	<b>36,001</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sideloader Refuse Trucks - '03 BofA Lease

2480-17830-560400	62,363	-	-	-	-	-
2480-17830-560600	714	-	-	-	-	-
<b>Total</b>	<b>63,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

3 Sideloader Refuse Trucks -'06 Banc of America Lease

2480-17830-560400	118,547	122,986	127,591	-	-	-
2480-17830-560600	12,605	8,166	3,561	-	-	-
<b>Total</b>	<b>131,152</b>	<b>131,152</b>	<b>131,152</b>	<b>-</b>	<b>-</b>	<b>-</b>

2 Sideloader Refuse Truck - '07 Lease

2480-17830-560400	78,661	81,654	84,762	87,988	-	-
2480-17830-560600	11,822	8,829	5,721	2,496	-	-
<b>Total</b>	<b>90,483</b>	<b>90,483</b>	<b>90,483</b>	<b>90,484</b>	<b>-</b>	<b>-</b>

\* Account 560400 (Prin) & 560600 (Int)

\*\* Variable Rate Lease

## Schedule Eight

### Scheduled Lease Payments

Lease Desc. & Account*	2008-09	2009-10	2010-11	2011-12	2012-13	Beyond 13
<b>Rearloader Trucks (2) - '04 BancOne Lease</b>						
2480-17840-560400	56,706	29,019	-	-	-	-
2480-17840-560600	2,240	454	-	-	-	-
<b>Total</b>	<b>58,946</b>	<b>29,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rearloader Sanitation Truck - '03 BofA Lease</b>						
2480-17840-560400	11,681	-	-	-	-	-
2480-17840-560600	134	-	-	-	-	-
<b>Total</b>	<b>11,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2 Rearloader Refuse Trucks - '06 Banc of America Lease</b>						
2480-17840-560400	67,146	69,660	72,269	-	-	-
2480-17840-560600	7,140	4,625	2,017	-	-	-
<b>Total</b>	<b>74,286</b>	<b>74,285</b>	<b>74,286</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2 Case 570 Mxt Tractor/Loader - '06 Banc of America Lease</b>						
2480-17840-560400	23,637	24,522	25,441	-	-	-
2480-17840-560600	2,513	1,628	710	-	-	-
<b>Total</b>	<b>26,150</b>	<b>26,150</b>	<b>26,151</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1 Tractor - '07 Lease</b>						
2480-17840-560400	14,932	15,500	16,090	16,702	-	-
2480-17840-560600	2,244	1,676	1,086	474	-	-
<b>Total</b>	<b>17,176</b>	<b>17,176</b>	<b>17,176</b>	<b>17,176</b>	<b>-</b>	<b>-</b>
<b>Sanitation Fund (2480) Total:</b>	<b><u>663,182</u></b>	<b><u>523,505</u></b>	<b><u>458,726</u></b>	<b><u>155,115</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Library Copier- Keybank Lease</b>						
1260-15410-560400	61,113	-	-	-	-	-
1260-15410-560600	987	-	-	-	-	-
<b>Total</b>	<b>62,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Copier- Kansas State Bank</b>						
1260-15410-560400	2,808	-	-	-	-	-
1260-15410-560600	182	-	-	-	-	-
<b>Total</b>	<b>2,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Fund (1260) Total:</b>	<b><u>65,090</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Larry Miller Land Purchase</b>						
1620-77752-560400	540,000	540,000	-	-	-	-
1620-77752-560600	18,144	9,072	-	-	-	-
<b>Total</b>	<b>558,144</b>	<b>549,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIF -Gen Gov't (1620) Total:</b>	<b><u>558,144</u></b>	<b><u>549,072</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Grand Total:</b>	<b><u>4,083,816</u></b>	<b><u>3,699,847</u></b>	<b><u>4,731,345</u></b>	<b><u>7,225,212</u></b>	<b><u>1,773,152</u></b>	<b><u>225,642</u></b>

\* Account 560400 (Prin) & 560600 (Int)

\*\* Variable Rate Lease