

Schedule Eight
Scheduled Lease Payments

| Lease Desc. & Account | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | Beyond 14 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| Northern Crossing * | | | | | | |
| 1000-11380-560400 | - | 1,055,555 | 1,611,111 | 1,611,111 | - | - |
| 1000-11380-560600 | 363,611 | 318,750 | 205,417 | 68,472 | - | - |
| Total | 363,611 | 1,374,305 | 1,816,528 | 1,679,583 | - | - |
| Remodeling Office Space - '00 LaSalle Lease | | | | | | |
| 1000-11380-560400 | 217,626 | 113,619 | - | - | - | - |
| 1000-11380-560600 | 11,605 | 2,374 | - | - | - | - |
| Total | 229,231 | 115,993 | - | - | - | - |
| Sound Walls - '00 LaSalle Lease | | | | | | |
| 1000-11380-560400 | 242,516 | 126,613 | - | - | - | - |
| 1000-11380-560600 | 12,932 | 2,646 | - | - | - | - |
| Total | 255,448 | 129,259 | - | - | - | - |
| Fire Trucks & Equipment - '03 BofA Lease | | | | | | |
| 1000-11380-560400 | 57,770 | 29,452 | - | - | - | - |
| 1000-11380-560600 | 1,902 | 384 | - | - | - | - |
| Total | 59,672 | 29,836 | - | - | - | - |
| Fire Trucks & Equipment - '07 Lease | | | | | | |
| 1000-11380-560400 | 61,530 | 63,872 | 66,303 | 68,826 | 71,445 | 98,409 |
| 1000-11380-560600 | 15,651 | 13,309 | 10,879 | 8,356 | 5,736 | 4,681 |
| Total | 77,181 | 77,181 | 77,181 | 77,181 | 77,181 | 103,090 |
| Konica 7155 Copier - '03 BofA Lease | | | | | | |
| 1000-11320-560400 | 889 | - | - | - | - | - |
| 1000-11320-560600 | 11 | - | - | - | - | - |
| Total | 900 | - | - | - | - | - |
| Hickman - '03 BofA Lease * | | | | | | |
| 1000-11380-560400 | - | 2,000,000 | 4,800,000 | - | - | - |
| 1000-11380-560600 | 557,100 | 510,000 | 360,000 | - | - | - |
| Total | 557,100 | 2,510,000 | 5,160,000 | - | - | - |
| Motorola - '03 BofA Lease * | | | | | | |
| 1000-11380-560400 | - | - | - | - | - | - |
| 1000-11380-560600 | 27,900 | - | - | - | - | - |
| Total | 27,900 | - | - | - | - | - |
| Copier - '04 BancOne Lease | | | | | | |
| 1000-11030-560400 | 974 | - | - | - | - | - |
| 1000-11030-560600 | 15 | - | - | - | - | - |
| Total | 989 | - | - | - | - | - |
| General Fund (1000) Total: | <u>1,572,032</u> | <u>4,236,574</u> | <u>7,053,709</u> | <u>1,756,764</u> | <u>77,181</u> | <u>103,090</u> |

* Variable Rate Lease

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|-----------------------|---------|---------|---------|---------|---------|-----------|
|-----------------------|---------|---------|---------|---------|---------|-----------|

Environmental Sweeper - '00 LaSalle Lease

| | | | | | | |
|-------------------|---------------|---------------|----------|----------|----------|----------|
| 1340-16730-560400 | 36,883 | 19,256 | - | - | - | - |
| 1340-16730-560600 | 1,967 | 402 | - | - | - | - |
| Total | 38,850 | 19,658 | - | - | - | - |

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

One (1) Roll-off Truck - '06 Banc of America Lease

| | | | | | | |
|-------------------|---------------|---------------|----------|----------|----------|----------|
| 2480-17810-560400 | 25,208 | 26,152 | - | - | - | - |
| 2480-17810-560600 | 1,674 | 730 | - | - | - | - |
| Total | 26,882 | 26,882 | - | - | - | - |

Frontloader Refuse Truck - '04 BancOne Lease

| | | | | | | |
|-------------------|---------------|----------|----------|----------|----------|----------|
| 2480-17820-560400 | 17,042 | - | - | - | - | - |
| 2480-17820-560600 | 266 | - | - | - | - | - |
| Total | 17,309 | - | - | - | - | - |

One (1) Sideloader Refuse Truck -'06 Banc of America Lease

| | | | | | | |
|-------------------|---------------|---------------|----------|----------|----------|----------|
| 2480-17820-560400 | 42,330 | 43,915 | - | - | - | - |
| 2480-17820-560600 | 2,811 | 1,226 | - | - | - | - |
| Total | 45,141 | 45,141 | - | - | - | - |

One (1) Frontload Truck - '07 Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|----------|----------|----------|
| 2480-17820-560400 | 42,825 | 44,454 | 46,146 | - | - | - |
| 2480-17820-560600 | 4,630 | 3,001 | 1,309 | - | - | - |
| Total | 47,455 | 47,455 | 47,455 | - | - | - |

Three (3) Frontloaders - '09 Lease (Interfund Borrowing)

| | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 2480-17820-560400 | 143,926 | 145,424 | 148,156 | 150,939 | 153,775 | - |
| 2480-17820-560600 | 12,009 | 10,511 | 7,779 | 4,996 | 2,160 | - |
| Total | 155,935 | 155,935 | 155,935 | 155,935 | 155,935 | - |

Sideloader Truck - 04 BancOne Lease

| | | | | | | |
|-------------------|---------------|----------|----------|----------|----------|----------|
| 2480-17830-560400 | 17,723 | - | - | - | - | - |
| 2480-17830-560600 | 277 | - | - | - | - | - |
| Total | 18,000 | - | - | - | - | - |

Three (3) Sideloader Refuse Trucks -'06 Banc of America Lease

| | | | | | | |
|-------------------|----------------|----------------|----------|----------|----------|----------|
| 2480-17830-560400 | 122,986 | 127,591 | - | - | - | - |
| 2480-17830-560600 | 8,166 | 3,561 | - | - | - | - |
| Total | 131,152 | 131,152 | - | - | - | - |

Two (2) Sideloader Refuse Truck - '07 Lease

| | | | | | | |
|-------------------|---------------|---------------|---------------|----------|----------|----------|
| 2480-17830-560400 | 81,654 | 84,762 | 87,988 | - | - | - |
| 2480-17830-560600 | 8,829 | 5,721 | 2,496 | - | - | - |
| Total | 90,483 | 90,483 | 90,484 | - | - | - |

* Variable Rate Lease

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| One (1) Sideloader -'09 Lease (Interfund Borrowing) | | | | | | |
| 2480-17830-560400 | 41,393 | 41,824 | 42,610 | 43,410 | 44,226 | - |
| 2480-17830-560600 | 3,454 | 3,023 | 2,237 | 1,437 | 621 | - |
| Total | 44,847 | 44,847 | 44,847 | 44,847 | 44,847 | - |
| Two (2) Rearloader Trucks - '04 BancOne Lease | | | | | | |
| 2480-17840-560400 | 29,019 | - | - | - | - | - |
| 2480-17840-560600 | 454 | - | - | - | - | - |
| Total | 29,473 | - | - | - | - | - |
| Two (2)Rearloader Refuse Trucks - '06 Banc of America Lease | | | | | | |
| 2480-17840-560400 | 69,660 | 72,269 | - | - | - | - |
| 2480-17840-560600 | 4,625 | 2,017 | - | - | - | - |
| Total | 74,285 | 74,286 | - | - | - | - |
| Two (2) Case 570 Mxt Tractor/Loader - '06 Banc of America Lease | | | | | | |
| 2480-17840-560400 | 24,522 | 25,441 | - | - | - | - |
| 2480-17840-560600 | 1,628 | 710 | - | - | - | - |
| Total | 26,150 | 26,151 | - | - | - | - |
| One (1) Tractor - '07 Lease | | | | | | |
| 2480-17840-560400 | 15,500 | 16,090 | 16,702 | - | - | - |
| 2480-17840-560600 | 1,676 | 1,086 | 474 | - | - | - |
| Total | 17,176 | 17,176 | 17,176 | - | - | - |
| One (1) Rearloader - '09 Lease (Interfund Borrowing) | | | | | | |
| 2480-17840-560400 | 45,314 | 45,785 | 46,646 | 47,522 | 48,415 | - |
| 2480-17840-560600 | 3,781 | 3,310 | 2,449 | 1,573 | 680 | - |
| Total | 49,095 | 49,096 | 49,095 | 49,095 | 49,095 | - |
| Sanitation Fund (2480) Total: | <u>773,383</u> | <u>708,604</u> | <u>404,992</u> | <u>249,877</u> | <u>249,877</u> | <u>-</u> |
| Larry Miller Land Purchase | | | | | | |
| 1620-77752-560400 | 540,000 | - | - | - | - | - |
| 1620-77752-560600 | 9,072 | - | - | - | - | - |
| Total | 549,072 | - | - | - | - | - |
| DIF -Gen Gov't (1620) Total: | <u>549,072</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Grand Total: | <u>2,933,337</u> | <u>4,964,836</u> | <u>7,458,701</u> | <u>2,006,641</u> | <u>327,058</u> | <u>103,090</u> |

* Variable Rate Lease