

**POLICE VEHICLES /LEASE PURCHASE
 REGIONS AUTO DEDUCT
 SEPT-MAR**

2015

		INTEREST				
DATE	PRINCIPAL	RATE	INTEREST	TOTAL		BALANCE
						\$127,292
9/16/2015	\$11,367.85	2.275	\$1,361.33	\$12,729		\$114,563
3/16/2016	\$11,497.16	2.275	\$1,232.02	\$12,729		\$101,834
9/16/2016	\$11,627.94	2.275	\$1,101.24	\$12,729		\$89,104
3/16/2017	\$11,760.21	2.275	\$968.97	\$12,729		\$76,375
9/16/2017	\$11,893.98	2.275	\$835.20	\$12,729		\$63,646
3/16/2018	\$12,029.27	2.275	\$699.91	\$12,729		\$50,917
9/16/2018	\$12,166.11	2.275	\$563.07	\$12,729		\$38,188
3/16/2019	\$12,304.50	2.275	\$424.68	\$12,729		\$25,459
9/16/2019	\$12,444.46	2.275	\$284.72	\$12,729		\$12,729
3/16/2020	\$12,586.02	2.275	\$143.16	\$12,729		\$0
Total	\$119,678		\$7,614	\$127,292		