

GMA Direct Lease Program  
Quotation

City of Roswell (Fire Truck) 10 Years

Rate Period ..... : Annual

Nominal Annual Rate .... : 2.140 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/30/2012	1,650,000.00	1		
2 Payment	07/30/2012	181,160.03	10	Annual	07/30/2021

AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 07/30/2012				1,650,000.00
1 07/30/2012	181,160.03	0.00	181,160.03	1,468,839.97
2012 Totals	181,160.03	0.00	181,160.03	
2 07/30/2013	181,160.03	31,433.18	149,726.85	1,319,113.12
2013 Totals	181,160.03	31,433.18	149,726.85	
3 07/30/2014	181,160.03	28,229.02	152,931.01	1,166,182.11
2014 Totals	181,160.03	28,229.02	152,931.01	
4 07/30/2015	181,160.03	24,956.30	156,203.73	1,009,978.38
2015 Totals	181,160.03	24,956.30	156,203.73	
5 07/30/2016	181,160.03	21,613.54	159,546.49	850,431.89
2016 Totals	181,160.03	21,613.54	159,546.49	
6 07/30/2017	181,160.03	18,199.24	162,960.79	687,471.10
2017 Totals	181,160.03	18,199.24	162,960.79	
7 07/30/2018	181,160.03	14,711.88	166,448.15	521,022.95
2018 Totals	181,160.03	14,711.88	166,448.15	
8 07/30/2019	181,160.03	11,149.89	170,010.14	351,012.81
2019 Totals	181,160.03	11,149.89	170,010.14	
9 07/30/2020	181,160.03	7,511.67	173,648.36	177,364.45
2020 Totals	181,160.03	7,511.67	173,648.36	
10 07/30/2021	181,160.03	3,795.58	177,364.45	0.00
2021 Totals	181,160.03	3,795.58	177,364.45	

No closing costs  
Subject to credit approval

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**City of Roswell (Fire Truck) 10 Years**

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<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Grand Totals	1,811,600.30	161,600.30	1,650,000.00	

No closing costs  
Subject to credit approval