
EQUIPMENT LEASE AGREEMENT

Dated as of November 1, 2014

by and between the

MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES, as Lessor

and the

CITY OF LOS ANGELES, as Lessee

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EQUIPMENT LEASE AGREEMENT

THIS EQUIPMENT LEASE AGREEMENT, dated as of November 1, 2014 (this "*Equipment Lease Agreement*" or "*Equipment Lease*"), is made and entered into by and between the MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, as lessor (the "*Corporation*"), and the CITY OF LOS ANGELES, a charter city and municipal corporation duly organized and existing under the Constitution and laws of said State, as lessee (the "*City*").

WITNESSETH

WHEREAS, the City is authorized pursuant to the laws of the State of California and its charter to lease and acquire real and personal property for municipal purposes; and

WHEREAS, the Corporation is authorized under its Articles of Incorporation and its Bylaws to provide assistance to the City for any municipal purpose thereof, including rendering financial and other assistance to the City by leasing improvements, equipment and any other real or personal property for the use, benefit and enjoyment of the public; and

WHEREAS, the Corporation proposes to lease to the City certain items of personal property owned by the Corporation and designated from time to time in the 2014 Equipment Schedule (the "*2014 Equipment*") attached as *Exhibit A* hereto (which *Exhibit A* is hereby incorporated herein by this reference) pursuant to this Equipment Lease Agreement; and

WHEREAS, the City desires to lease the 2014 Equipment from the Corporation; and

WHEREAS, all acts, conditions and things required by law to exist, to have occurred and to have been performed precedent to and in connection with the execution and entering into of this Equipment Lease do exist, have occurred and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Equipment Lease Agreement;

NOW, THEREFORE, in consideration of the above-mentioned personal property and of the mutual agreements and covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

Section 1.1 Definitions. Unless the context otherwise requires, the terms defined in this Section shall for all purposes of this Equipment Lease Agreement have the meanings herein specified.

"Additional Payments" means the amounts payable by the City pursuant to Section 3.7 of this Equipment Lease Agreement.

"Assigned Rights" means the right, title and interest in and to the Equipment Lease Agreement, including, without limitation, the right to receive the Basic Lease Payments to be paid by the City under and pursuant to the Equipment Lease Agreement, sold, assigned and transferred by the Corporation to the Purchaser pursuant to Section 4(b) of the Assignment Agreement.

"Assignment Agreement" means the Purchase and Assignment Agreement dated as of November 1, 2014 by and among the Corporation, the City and the Purchaser whereby the Corporation assigns to the Purchaser the Assigned Rights under this Equipment Lease Agreement, including the right to receive Basic Lease Payments.

"Basic Lease Payments" means the payments required to be made by the City on any Payment Date pursuant to Section 3.4 of this Equipment Lease Agreement including any prepayment thereof pursuant to Article IX hereof.

"Bond Counsel" means Squire Patton Boggs (US) LLP or any other attorney or firm of attorneys recognized as expert in the laws, rules and regulations pertaining to securities the interest on which is exempt from federal income taxation.

"Business Day" means any day other than a Saturday, a Sunday or a day on which banking institutions in The City of New York, New York, or Los Angeles, California are authorized or obligated by law or executive order to be closed.

"City" means the City of Los Angeles, a charter city and municipal corporation duly organized and existing under the Constitution and laws of the State.

"City Representative" means the City Administrative Officer or any Assistant City Administrative Officer, or such other employee of the City as the City Administrative Officer or any Assistant City Administrative Officer shall designate in writing, acting on behalf of the City with respect to this Equipment Lease Agreement.

"Code" means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed regulations) promulgated thereunder.

"Corporation" means the Municipal Improvement Corporation of Los Angeles, a nonprofit public benefit corporation duly organized and existing under the Nonprofit Public Benefit Corporation Law of the State, and any successor entity.

"Corporation Representative" means any member of the Board of Directors of the Corporation or the Assistant Secretary and Treasurer of the Corporation, or any other person

authorized by resolution of the Board of Directors of the Corporation to act on behalf of the Corporation under or with respect to this Equipment Lease Agreement.

"Delivery Date" means November 19, 2014.

"Deposit Date" means the date each Basic Lease Payment is to be deposited with the Disbursing Agent, being the fifteenth day of April and October in each year during the Term of this Equipment Lease Agreement, commencing April 15, 2015, except that if any Basic Lease Payment is to be deposited on a day that is not a Business Day then such Basic Lease Payment shall be deposited on the first Business Day after its stated deposit date with the same effect as if deposited on the stated Deposit Date.

"Disbursing Agent" means U.S. Bank National Association.

"Disbursing Agent Agreement" means the disbursing agent agreement dated as of November 1, 2014 between the City and the Disbursing Agent.

"Equipment Lease Agreement" or *"Equipment Lease"* means this Equipment Lease Agreement including the 2014 Equipment Schedule incorporated herein by reference together with any duly authorized and executed amendments hereto.

"Event of Default" means any event or circumstance specified in Section 8.1 hereof.

"Independent Counsel" means an attorney admitted to the practice of law in the State of California and who is not an employee of the Corporation, the Disbursing Agent or the City, or associated with the firm that has been counsel to the Purchaser.

"Insurance Proceeds and Condemnation Awards Fund" means the Insurance Proceeds and Condemnation Awards Fund established and held by the Disbursing Agent pursuant to the Disbursing Agent Agreement.

"Lease Payments" means the Basic Lease Payments and the Additional Payments.

"Material Adverse Effect" means an event or occurrence which adversely affects in a material manner (a) the assets, liabilities, condition (financial or otherwise), business or operations of the City; provided, however, that, for purposes of this clause (a), "City" shall not include the City's proprietary departments, its Housing Department or its enterprise funds such as wastewater and solid waste, or (b) the ability of the City to carry out its business as of the date of this Equipment Lease Agreement or as proposed herein to be conducted or to meet or perform its obligations under this Equipment Lease Agreement on a timely basis.

"Net Proceeds" means any insurance proceeds or condemnation awards paid with respect to the 2014 Equipment remaining after payment therefrom of all expenses incurred in the collection thereof.

"Payment Date" means the dates specified in Exhibit B to this Equipment Lease Agreement, generally the first day of May and November in each year during the Term of this Equipment Lease Agreement, commencing May 1, 2015, and ending on November 1, 2024.

"Permitted Encumbrances" means, as of any particular time: (i) liens for taxes and assessments not then delinquent, (ii) this Equipment Lease Agreement, the Assignment Agreement and in each case any amendments thereto, (iii) the City's, the Corporation's and the Purchaser's respective interests in the 2014 Equipment and (iv) liens for unpaid taxes, so long as such liens are being contested in good faith by appropriate proceedings diligently conducted so long as such proceedings do not involve any material danger of the sale, forfeiture or loss of any of the 2014 Equipment.

"Person" means an individual, corporation, limited liability company, firm, association, partnership, trust or other legal entity or group of entities, including a governmental entity or any agency or political subdivision thereof.

"Purchaser" means Banc of America Public Capital Corp, a corporation organized and existing under the laws of the State of Kansas, and any successor thereto.

"Rental Period" means each twelve-month period during the Term of this Equipment Lease Agreement commencing on November 1 in any year and ending on October 31 in the next succeeding year; except that the first Rental Period during the Term of this Equipment Lease Agreement shall commence on the Delivery Date and end on October 31, 2015.

"State" means the State of California.

"Subsequent Assignee" means a Person to which all or a portion of the Assigned Rights are assigned in accordance with Section 5 of the Assignment Agreement, including any trustee or other fiduciary creating fractional interests in the Assigned Rights or designated in the instrument pursuant to which such fractional interests are created to act as a fiduciary for and on behalf of the owners or beneficial owners of such fractional interests.

"Tax Certificate" means the Tax Certificate and Agreement dated as of the Delivery Date, executed by the City and the Corporation, with respect to this Equipment Lease Agreement.

"Term of this Equipment Lease Agreement" or *"Term"* means the time during which this Equipment Lease Agreement is in effect, as provided for in Section 3.2 hereof.

"Written Request of the City" means a request in writing signed by a City Representative.

"Written Request of the Corporation" means a request in writing signed by a Corporation Representative.

"2014 Equipment" means an item or items of capital equipment designated from time to time by the City that are described in the 2014 Equipment Schedule, as such 2014 Equipment Schedule may be amended or supplemented from time to time in accordance with the terms of this Equipment Lease, and which are being or will be leased to the City pursuant to this Equipment Lease.

"2014 Equipment Schedule" means the Schedule of 2014 Equipment attached hereto as *Exhibit A*, together with any duly authorized and executed amendments thereto.

Section 1.2. Exhibits. The following Exhibits are attached to, and by reference made a part of, this Equipment Lease Agreement:

EXHIBIT A: Schedule of 2014 Equipment

EXHIBIT B: Schedule of Basic Lease Payments to be paid by the City hereunder, showing the date and amount of each such Basic Lease Payment.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1 Representations, Covenants and Warranties of the City. The City represents, covenants and warrants to the Corporation as follows:

(a) *Due Organization and Existence.* The City is a charter city and municipal corporation duly organized and existing under the Constitution and laws of the State with full power and authority to enter into the Equipment Lease Agreement and the transactions contemplated hereby and to perform all of its obligations hereunder.

(b) *Authorization.* The Constitution and laws of the State and the Charter of the City authorize the City to enter into this Equipment Lease Agreement, to enter into the transactions contemplated hereby and to carry out its obligations under this Equipment Lease Agreement, and the City has duly authorized, executed and delivered this Equipment Lease Agreement.

(c) *No Violations.* Neither the execution and delivery of this Equipment Lease Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the City is now a party or by which the City is bound, or constitutes a default under any of the foregoing that may have a Material Adverse Effect, or results in the creation or imposition of any lien, charge or encumbrances whatsoever upon any of the 2014 Equipment or assets of the City, except Permitted Encumbrances.

(d) *Operation and Maintenance.* The City assumes full responsibility for the safety and any consequences of lack of safety with respect to the operation and maintenance of the 2014 Equipment.

(e) *Pending Litigation.* There are no actions, suits or proceedings pending nor, to the best knowledge of the City, are there any actions, suits or proceedings threatened against the City in any court or before any arbitrator of any kind or before or by any governmental or non-governmental body, which, in any case, may have a Material Adverse Effect or which seeks to restrain or would otherwise have a Material Adverse Effect on the transactions contemplated hereby or the Assignment Agreement.

(f) *Pending Legislation.* There is no amendment or, to the best knowledge of the City, proposed amendment to the Constitution of the State or any State law or any administrative interpretation of the Constitution of the State or any State law, or any legislation that has passed either house of the legislature of the State, or any judicial decision interpreting any of the foregoing, which would have a Material Adverse Effect on the transactions contemplated hereby or the Assignment Agreement.

(g) *Financial Statements.* The financial statements of the City as of June 30, 2013 and the auditors' reports with respect thereto, copies of which have heretofore been furnished to the Purchaser, are complete and correct and fairly present the financial condition, changes in financial position and results of operations of the City at such dates and for such periods, and were prepared in accordance with generally accepted accounting principles.

(h) *No Defaults.* No default or Event of Default hereunder has occurred and is continuing. No default by the City exist under any contracts, judgments, decrees or orders, except for defaults that, singly or in the aggregate, have not had and will not have a Material Adverse Effect.

(i) *No Material Adverse Change.* Since June 30, 2013 (i) there has been no change in the assets, liabilities, financial position or results of operations of the City which might reasonably be anticipated to cause a Material Adverse Effect, (ii) the City has not incurred any obligations or liabilities that might reasonably be anticipated to cause a Material Adverse Effect, and (iii) the City has not (A) incurred indebtedness that might reasonably be anticipated to cause a Material Adverse Effect, or (ii) guaranteed the obligations of any other Person.

(j) *Lease Interest in 2014 Equipment.* Upon the execution and delivery of this Equipment Lease Agreement, the City will have a valid leasehold interest in the 2014 Equipment. The 2014 Equipment is not subject to any lien, except Permitted Encumbrances.

Section 2.2 Tax Covenants. The City and the Corporation hereby covenant and agree that neither the Corporation nor the City will take any action that would cause the interest component of any Basic Lease Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes, nor will either the City or the Corporation omit to take or cause to be taken, in timely manner, any action, which omission would cause the interest component of Basic Lease Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes.

Section 2.3 Representations, Covenants and Warranties of the Corporation. The Corporation represents, covenants and warrants to the City as follows:

(a) *Due Organization and Existence.* The Corporation is a nonprofit public benefit corporation duly organized and validly existing under the laws of the State and has full legal power to own, hold, improve and equip real and personal property, and to lease and sell the same. The Corporation has the power to enter into this Equipment Lease Agreement, to enter into the transactions contemplated hereby and to carry out its obligations under this Equipment Lease Agreement, and the Corporation, by proper actions of its board of directors, has duly authorized the execution and delivery of this Equipment Lease Agreement.

(b) *Title to 2014 Equipment; No Encumbrances.* The Corporation owns the 2014 Equipment free and clear of any pledge, lien, charge, encumbrance or claim on or with respect to the 2014 Equipment, other than the respective rights and interests of the Purchaser and the City as provided herein and in the Assignment Agreement and subject to Permitted Encumbrances. The Corporation will not pledge the Basic Lease Payments or other amounts derived from the 2014 Equipment and from its other rights under this Equipment Lease Agreement, and will not, directly or indirectly, create, incur, assume or suffer to exist any pledge, lien, charge, encumbrance or claim on or with respect to the 2014 Equipment, other than the respective rights and interests of the Corporation, the Purchaser and the City as provided herein and in the Assignment Agreement and subject to the Permitted Encumbrances. Except as expressly provided in this Equipment Lease Agreement, the Corporation shall promptly take such action as may be necessary to duly discharge or remove any such pledge, lien, charge, encumbrance or claim, for which it is responsible, if the same shall arise at any time.

(c) *No Violations.* Neither the execution and delivery of this Equipment Lease Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Corporation is now a party or by which the Corporation is bound or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the 2014 Equipment or assets of the Corporation, except Permitted Encumbrances.

ARTICLE III

AGREEMENT TO LEASE; TERMINATION OF THIS EQUIPMENT LEASE AGREEMENT; LEASE PAYMENTS

Section 3.1 Lease. The Corporation hereby leases the 2014 Equipment to the City, and the City hereby leases the 2014 Equipment from the Corporation, on the terms and conditions hereinafter set forth. The City hereby agrees and covenants during the Term of this Equipment Lease Agreement that, except as hereinafter expressly provided, it shall use the 2014 Equipment solely for public and municipal purposes so as to afford the public the benefit contemplated by this Equipment Lease Agreement and further agrees that it shall not abandon the 2014 Equipment.

Section 3.2 Term of Agreement. The Term of this Equipment Lease Agreement shall commence on the Delivery Date hereof, and shall end on November 1, 2024 unless such term is otherwise terminated or extended as hereinafter provided. If on November 1, 2024, any Lease Payments shall remain due and payable, or if the Lease Payments payable hereunder shall have been abated at any time and for any reason as provided herein, then the Term of this Equipment Lease Agreement shall automatically be extended until such Lease Payments have been paid (but not later than November 1, 2029). If prior to November 1, 2024, all the remaining Basic Lease Payments are prepaid in accordance with Article IX hereof, the Term of this Equipment Lease Agreement shall thereupon end.

Section 3.3 Possession. The City agrees to accept possession and use of the 2014 Equipment as the owner of the leasehold interest thereof on the Delivery Date, and shall pay the first Basic Lease Payment with respect to the 2014 Equipment on May 1, 2015.

Section 3.4 Lease Payments, Basic Lease Payments. (a) *Obligation to Pay.* Subject to the provisions of Articles V and IX hereof, the City agrees to pay to the Corporation, its successors and assigns, as rental for the use and possession of the 2014 Equipment during each Rental Period, the Basic Lease Payments for all of the 2014 Equipment in the respective amounts specified in Exhibit B, a portion of which shall constitute principal components and a portion of which shall constitute interest components, to be due and payable to the Purchaser on the respective Payment Dates specified in Exhibit B, plus the Additional Payments required under Section 3.7 hereof. The Lease Payments for the 2014 Equipment payable in any Rental Period shall be for the use of such 2014 Equipment for such Rental Period. Notwithstanding any dispute between the Corporation and the City, the City shall make all Basic Lease Payments when due and shall not withhold any Basic Lease Payment pending final resolution of the dispute.

(b) *Effect of Prepayment.* If the City prepays all remaining Basic Lease Payments in full pursuant to Article IX, the City's obligations under this Equipment Lease Agreement shall thereupon cease and terminate, including but not limited to the City's obligation to pay Basic Lease Payments under this Section 3.4. If the City prepays the Basic Lease Payments in part but

not in whole pursuant to Article V and Section 9.2 as a result of any insurance or condemnation award with respect to the 2014 Equipment, such prepayment shall be credited entirely towards the prepayment of the Basic Lease Payments allocable to such 2014 Equipment as follows: (i) the principal components of each remaining Basic Lease Payment shall be reduced on a pro rata basis; (ii) the interest components of each remaining Basic Lease Payment attributable to such 2014 Equipment shall be reduced by the aggregate corresponding amount of interest which would otherwise be payable with respect to the principal components of the Lease that have been prepaid; and (iii) Additional Payments due or to become due pursuant to Section 3.7 attributable to such purchased 2014 Equipment shall be paid or provided for through the date of such deposit.

(c) *Rate on Overdue Payments.* If the City should fail to make any of the Basic Lease Payments required in this Section 3.4, the payment in default shall continue as an obligation of the City until the amount in default shall have been fully paid. The City hereby agrees to pay the same with interest thereon, to the extent permitted by law, from the date of default to the date of payment at the rate of 8% per annum.

(d) *Fair Rental Value.* The Lease Payments for the 2014 Equipment for each Rental Period shall constitute the total rental for such 2014 Equipment for such Rental Period, and shall be paid by the City in each Rental Period for and in consideration of the right of the use of, and the continued quiet use and enjoyment of the 2014 Equipment during such Rental Period. The parties hereto have agreed and determined that the total of all Lease Payments for the 2014 Equipment is not greater than the total fair rental value of the 2014 Equipment. Further, the Lease Payments for the 2014 Equipment for each Rental Period do not exceed the fair rental value of the 2014 Equipment for such Rental Period. In making such determination, consideration has been given to the costs of acquisition and financing of the 2014 Equipment, the market value of the 2014 Equipment, the cost of modifications, if any, made or to be made to the 2014 Equipment, other obligations of the parties under this Equipment Lease Agreement, the uses and purposes which may be served by the 2014 Equipment and the benefits therefrom which will accrue to the City and the general public.

(e) *Budget and Appropriation.* The City covenants to take such action as may be necessary to include all Lease Payments due hereunder in its annual budgets and to make the necessary annual appropriations for all such Lease Payments. In so providing for the payment of Lease Payments in its annual budgets, the City may take into account moneys on deposit in the various funds and accounts held by the Disbursing Agent that are properly available to make Lease Payments. The covenants on the part of the City herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law and it shall be the duty of each and every public official of the City to take such action and do such things as are required by law in the performance of the official duty of such official to enable the City to carry out and perform the covenants and agreements in this Equipment Lease Agreement agreed to be carried out and performed by the City. The obligations of the City to make Basic Lease Payments or Additional Payments do not constitute obligations for which the City is obligated to levy or pledge any form of taxation or for which the City has levied or pledged any form of taxation. The obligation of the City to make Basic Lease Payments or Additional Payments does not constitute an

indebtedness of the City, the State or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

(f) Each installment of Basic Lease Payments payable hereunder shall be paid in lawful money of the United States of America to or upon the order of the Corporation, by wire transfer in immediately available funds in accordance with wire payment instructions provided by the Corporation to the City in writing or to such other place or in such other manner as may be reasonably requested by the Corporation in writing to the City. Notwithstanding any dispute between the Corporation and the City, the City shall make all Basic Lease Payments when due without deduction or offset of any kind and shall not withhold any Basic Lease Payments pending the final resolution of such dispute

(g) If the term of this Equipment Lease Agreement shall have been extended pursuant to Section 3.2 hereof, the obligation of the City to pay Lease Payments shall continue to and including the date of termination of this Equipment Lease Agreement (as so extended pursuant to Section 3.2 hereof). Upon such extension (i) the remaining principal components of the Basic Lease Payments shall be adjusted so that such remaining principal components will in the aggregate be sufficient to pay all extended and unpaid principal components, as approved by the City and the Corporation, which approval shall not be unreasonably withheld, and (ii) the interest components of the Basic Lease Payments shall be adjusted so that the payment to the Corporation of all interest components (including those paid prior to such extension and those to be paid as a result of such extension) during the Term of this Equipment Lease Agreement, as so extended, will provide to the Corporation a federally tax-exempt yield that is substantially equivalent to the federally tax-exempt yield that would have been provided to the Corporation during the Term of this Equipment Lease Agreement, without such extension, if the Basic Lease Payments had been paid on each Payment Date as originally scheduled pursuant to this Equipment Lease Agreement, as approved by the City and the Corporation, which approval shall not be unreasonably withheld; *provided, however*, that the Lease Payments payable in any Rental Period shall not exceed the annual fair rental value of the 2014 Equipment. Upon any such adjustment of the principal components and interest components of the Basic Lease Payments, the Schedule of Basic Lease Payments attached hereto as Exhibit B and to the Disbursing Agent Agreement as Exhibit E shall be modified to reflect such adjustment and the City and the Corporation shall take such actions as Bond Counsel shall direct to maintain, during such extended period, the excludability of the interest components of Basic Lease Payments from gross income of the owners thereof for federal income tax purposes.

Section 3.5 Quiet Enjoyment; Inspection. During the Term of this Equipment Lease Agreement, the Corporation shall provide the City with enjoyment of the 2014 Equipment, and the City shall during such Term peaceably and quietly have and hold and enjoy the 2014 Equipment, without suit, trouble or hindrance from the Corporation, except as expressly set forth in this Equipment Lease Agreement. The Corporation shall, at the request of the City and at the City's cost, join in any legal action in which the City asserts its right to such possession and enjoyment to the extent the Corporation may lawfully do so. Notwithstanding the foregoing, the Corporation shall have the right to inspect the 2014 Equipment as provided in Section 6.5.

Section 3.6 Corporation Interest. During the Term of this Equipment Lease Agreement, the Corporation shall hold an ownership interest in the 2014 Equipment. If the City prepays the Lease Payments for all of the 2014 Equipment in full pursuant to Article IX, or pays all Lease Payments for all of the 2014 Equipment during the Term of this Equipment Lease Agreement as the same become due and payable, all right, title and interest of the Corporation in and to the 2014 Equipment, respectively, shall be transferred to and vested in the City and this Equipment Lease Agreement shall terminate with respect to such 2014 Equipment.

Section 3.7 Additional Payments. In addition to the Basic Lease Payments, the City shall pay as Additional Payments (i) all taxes, fees or assessments levied upon the 2014 Equipment or upon any interest therein of the Corporation, (ii) insurance premiums, if any, on insurance required under this Equipment Lease Agreement, (iii) all fees and expenses of the Disbursing Agent, and expenses of the City required to comply with this Equipment Lease Agreement, (iv) any other fees, costs, or expenses incurred by the Corporation in connection with the execution, performance or enforcement of this Equipment Lease Agreement, including any amounts necessary to indemnify and defend the Corporation, and (v) any amounts required to be paid to the United States government pursuant to section 148 of the Code.

Additional Payments due under this Section shall be paid by the City directly to the person or persons to whom such amounts shall be payable. The City shall pay all such amounts when due or within thirty days after notice in writing from the Corporation to the City stating the amount of Additional Payments then due and payable and the purpose thereof.

ARTICLE IV

MAINTENANCE; TAXES; INSURANCE AND OTHER MATTERS

Section 4.1 Maintenance; Taxes and Assessments. During the Term of this Equipment Lease Agreement, as part of the consideration for the rental of the 2014 Equipment, all modification, repair and maintenance of the 2014 Equipment shall be the responsibility of the City. In exchange for the Lease Payments herein provided, the Corporation agrees to lease the 2014 Equipment to the City. The City shall, at its own expense, during the Term of this Equipment Lease Agreement maintain the 2014 Equipment, or cause the same to be maintained, in good order, condition and repair and shall replace any 2014 Equipment or portion of the 2014 Equipment which is lost, stolen or destroyed; provided that the City shall not be required to repair or replace any such portion of the 2014 Equipment pursuant to this Section 4.1 if there shall be applied to the prepayment of Basic Lease Payments Net Proceeds or other legally available funds pursuant to Section 5.2 sufficient to prepay (i) all of the aggregate unpaid principal components of the Basic Lease Payments or (ii) any portion thereof relating to the damaged or destroyed 2014 Equipment or such portion thereof and the Basic Lease Payments allocable to the remaining portion of the 2014 Equipment shall be sufficient to pay Basic Lease Payments as they become due after such prepayment. The City shall provide or cause to be provided all mechanical service and other services necessary for the proper upkeep and maintenance of the 2014 Equipment. It is understood and agreed that in consideration of the

payment by the City of the Lease Payments herein provided for, the City is entitled to possess and use the 2014 Equipment, and no other party shall have any obligation to incur any expense of any kind or character in connection with the management, operation or maintenance of the 2014 Equipment during the Term of this Equipment Lease Agreement. The Corporation shall not be required at any time to make any modifications, alterations, changes, additions, repairs or replacements of any nature whatsoever in or to the 2014 Equipment. The City hereby expressly waives the right to make repairs or to perform maintenance of the 2014 Equipment at the expense of the Corporation. The City shall keep the 2014 Equipment free and clear of all liens, charges and encumbrances, subject only to the provisions of Section 4.9 hereof.

The City shall also pay or cause to be paid all taxes, charges, fees and assessments of any type or nature, if any, charged to the Corporation or the City affecting the 2014 Equipment or their respective interests therein; *provided* that with respect to any assessments, fees or charges that may lawfully be paid in installments over a period of years, the City shall be obligated to pay only such installments as are required to be paid during the Term of this Equipment Lease Agreement as and when the same become due.

The City may, at the City's expense and in its name, in good faith contest any such taxes, assessments and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Corporation shall notify the City that, in the opinion of Independent Counsel, by nonpayment of any such items, the interest of the Corporation in the 2014 Equipment or the use of the 2014 Equipment will be materially endangered or the 2014 Equipment or any part thereof shall be subject to loss or forfeiture, in which event the City shall promptly pay such taxes, assessments or charges or provide the Corporation with full security against any loss which may result from nonpayment, in form satisfactory to the Corporation.

Section 4.2 Public Liability and Property Damage Insurance. The City shall maintain or cause to be maintained, during the Term of this Equipment Lease Agreement, a program of general liability insurance, protecting the Corporation, the City, and their respective officers, directors, agents, assigns and employees. Such program shall provide for indemnification of said parties against loss or liability for damages for bodily and personal injury, death or property damage occasioned by use of the 2014 Equipment. Such insurance may be satisfied by a risk retention program.

Section 4.3 [RESERVED]

Section 4.4 Collision and Extended Coverage Insurance. The City shall procure and maintain, or cause to be procured and maintained, during the Term of this Equipment Lease Agreement, insurance against loss or damage to any part of the 2014 Equipment by collision, fire, loss and theft, with extended coverage and vandalism and malicious mischief insurance.

Said extended coverage insurance shall, as nearly as practicable, cover loss or damage by such hazards as are normally covered by such insurance. Such insurance shall be in an amount

equal to the lesser of the then unpaid aggregate principal component of Basic Lease Payments and 100% of the replacement cost of the 2014 Equipment (including all modifications thereon) (it being understood and agreed that in the event of the loss of such 2014 Equipment and the prepayment of Basic Lease Payments from the Net Proceeds of such insurance and other legally available funds pursuant to Section 5.1 hereof, that the remaining 2014 Equipment shall have a fair rental value equal to or exceeding the remaining Lease Payments). Such insurance may be subject to deductible clauses of not to exceed \$100,000 for any one loss. Such insurance may be satisfied by a combination of commercial insurance, risk pooling under a joint powers authority or similar statutory provision, self-funded loss reserves and, to the extent permitted by law, risk retention programs all in such proportions as are deemed appropriate by professional risk management personnel or independent consultants. The City shall include in its annual budget an item to provide funds for commercial insurance as permitted in this Section 4.4 covering damage to the 2014 Equipment.

Without limiting the specific purposes of the budgeted item mentioned above, the City covenants that it shall use such budgeted funds and the proceeds of any purchased insurance to accomplish any one of the purposes set forth in Section 5.2 hereof in the event of the loss or destruction of or unrepaired damage to any portion of the 2014 Equipment which would otherwise result in abatement of all or a portion of the Basic Lease Payments.

Section 4.5 Workers' Compensation Insurance. If required by State law, the City shall carry workers' compensation insurance covering all employees on, in, near or about the 2014 Equipment and, upon request, shall furnish to the Corporation certificates evidencing such coverage throughout the Equipment Lease Term.

Section 4.6 Insurance Net Proceeds; Form of Policies; Certificates of Effectiveness. Each policy of insurance required by Article IV hereof, other than workers' compensation insurance, shall name the Purchaser as a loss payee as its interests may appear and additional insured and shall provide that all proceeds thereunder shall be payable to the Disbursing Agent and applied as provided in Section 5.2. The City shall pay or cause to be paid when due the premiums for all insurance policies required by this Equipment Lease Agreement, and shall promptly furnish or cause to be furnished to the Purchaser on or before November 1 annually a certificate of a City Representative stating that such payments have been made and that the insurance policies required by this Equipment Lease Agreement are in force and effect. All such policies shall provide that the Purchaser shall be given thirty days' notice of each expiration, any intended cancellation thereof or any reduction of the coverage provided thereby. The Purchaser shall not be responsible for the sufficiency of any insurance herein required and shall be fully protected in accepting payment on account of such insurance or any adjustment, compromise or settlement of any loss.

Section 4.7 Advances. If the City shall fail to perform any of its obligations under this Article, the Corporation may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and the City shall be obligated to repay all such advances as Additional Payments as soon as possible, with interest at the rate

equal to 8% per annum (or, if less, at the maximum rate permitted by law) from the date of the advance to the date of repayment.

Section 4.8 Installation of the City's 2014 Equipment. The City may at any time and from time to time, in its sole discretion and at its own expense, install other items of equipment in or upon the 2014 Equipment. All such items so identified shall remain the sole property of the City, in which the Corporation shall have no interest, and may be modified or removed by the City at any time, provided that the City shall repair and restore any and all damage to the 2014 Equipment resulting from the installation, modification or removal of any such items. Nothing in this Equipment Lease shall prevent the City from purchasing items to be installed pursuant to this Section under a conditional sale or lease-purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the 2014 Equipment.

Section 4.9 Liens. During the Equipment Lease Term, the City shall not, directly or indirectly, create, incur, assume or suffer to exist any pledge, lien, charge, encumbrance or claim on or with respect to the 2014 Equipment, other than the respective rights of the Corporation and the City as herein provided and Permitted Encumbrances. Except as expressly provided in this Article, the City shall promptly at its own expense take such action as may be necessary duly to discharge or remove any such pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The City shall reimburse the Corporation for any expense incurred by the Corporation in order to discharge or remove any such pledge, lien, charge, encumbrance or claim.

Section 4.10 Substitution of 2014 Equipment. The City shall, at any time, have the right to substitute for all or a portion of the 2014 Equipment other property of comparable value, and of a comparable essential nature to the City, and having a remaining useful life not less than the useful life of the portion of 2014 Equipment substituted for, but only by providing the Purchaser with a written certificate describing both the new 2014 Equipment and the 2014 Equipment for which it is to be substituted, and stating that such portion of 2014 Equipment is of comparable value and comparable essential nature and has a useful life not less than the useful life of the 2014 Equipment described in Exhibit A for which it is being substituted and an executed amendment to this Equipment Lease Agreement for the new 2014 Equipment. All costs and expenses incurred in connection with such substitution including without limitation the cost of acquiring such 2014 Equipment, shall be borne by the City unless the Corporation elects to bear the cost of acquiring the replacement 2014 Equipment. In the event of such substitution, the 2014 Equipment substituted for the original 2014 Equipment shall become fully subject to the terms hereof. Notwithstanding any substitution of 2014 Equipment pursuant to this Section, there shall be no reduction in the Basic Lease Payments due from the City hereunder and there shall be no reduction in the aggregate fair rental value of the 2014 Equipment as a result of such substitution. The written notification to the Purchaser required by this Section 4.10 shall be provided by the City within 30 days of such substitution.

Section 4.11 Risk of Loss. Whether or not covered by insurance or self-insurance, the City hereby assumes all risk of loss of, or damage to and liability related to injury or damage to any persons or property arising from the 2014 Equipment from any cause whatsoever, and no such loss of or damage to or liability arising from the 2014 Equipment shall relieve the City of the obligation to make the Lease Payments or to perform any other obligation under this Equipment Lease Agreement. Whether or not covered by insurance or self-insurance, the City hereby agrees to reimburse the Corporation (to the fullest extent permitted by applicable law, but only from legally available funds) for any and all liabilities, obligations, losses, costs, claims, taxes or damages suffered or incurred by the Corporation, regardless of the cause thereof and all expenses incurred in connection therewith (including, without limitation, counsel fees and expenses, and penalties connected therewith imposed on interest received) arising out of or as a result of (a) entering into of this Equipment Lease Agreement or any of the transactions contemplated hereby, (b) the ordering, acquisition, ownership, use, operation, condition, purchase, delivery, acceptance, rejection, storage or return of any item of the 2014 Equipment, (c) any accident in connection with the operation, use, condition, possession, storage or return of any item of the 2014 Equipment resulting in damage to property or injury to or death to any person, and/or (d) the breach of any covenant of the City under or in connection with this Equipment Lease Agreement or any material misrepresentation provided by the City under or in connection with this Equipment Lease Agreement. The provisions of this paragraph shall continue in full force and effect notwithstanding the full payment or prepayment of all obligations under this Equipment Lease Agreement or the termination of the Term of this Equipment Lease Agreement for any reason.

Section 4.12 Accounting Records and Financial Statements. (a) The City shall keep appropriate accounting records in which complete and correct entries shall be made of all transactions relating to the 2014 Equipment, which records shall be available for inspection by the Corporation at reasonable hours and under reasonable conditions.

(b) The City shall prepare and file with the Corporation (i) annual audited financial statements of the City for the preceding fiscal year prepared in accordance with Generally Accepted Accounting Principles (as hereafter defined), including (A) a balance sheet, (B) a statement of revenues, expenses and changes in fund balances for budget and actual, (C) statement of cash flows, and (D) footnotes, schedules and attachments to the financial statements, within 270 days after its fiscal year end, (ii) such other financial statements and information as the Corporation may reasonably request, and (iii) upon the Corporation's request, its annual budget for any prior or current fiscal year or the following fiscal year. The annual financial statements described in clause (i) of this subsection shall be accompanied by an unqualified opinion of the City's auditor. Notwithstanding the foregoing, if such annual financial statements are filed in a timely manner with the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access (EMMA) website, said annual financial statement need not be filed with the Corporation. As used in this Section, "*Generally Accepted Accounting Principles*" shall mean the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any

other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor.

ARTICLE V

DAMAGE, DESTRUCTION AND USE OF NET PROCEEDS

Section 5.1 Damage or Destruction; Eminent Domain. (a) The City covenants that if any item of 2014 Equipment is damaged or destroyed, and such damage or destruction would otherwise result in an abatement of all or a portion of Lease Payments as provided in Section 5.3 hereof, the City shall (i) cause the Net Proceeds of any insurance claim to be applied to the prompt repair or replacement of such portion of the 2014 Equipment to the condition that existed prior to such damage or destruction, or (ii) cause the Net Proceeds of any insurance claim and any other legally available funds to be applied to the prepayment of Basic Lease Payments pursuant to Section 9.2 hereof, which prepayment shall be effected in a manner that results in the maximum amount of Basic Lease Payments becoming due under this Equipment Lease Agreement in the then current Rental Period or any subsequent Rental Period, being no greater than the annual fair rental value of the 2014 Equipment after such damage or destruction, and after any repairs or replacements made as a result of such damage or destruction, or (iii) apply the Net Proceeds as set forth in Section 5.2(ii) hereof. Any Net Proceeds remaining after such repair or replacement has been completed or after such prepayment, or in excess of amounts applied pursuant to Section 5.2(ii), shall be paid to the City. The City shall give the Corporation written notice of any such damage or destruction as soon as reasonably practicable after the occurrence thereof and shall give the Corporation written notice of its election to proceed under either clause (i), (ii), or (iii) of the preceding sentence no later than 90 days after the date of such damage or destruction. If the City elects to proceed under said clause (i), the City shall promptly and diligently repair or replace the affected portion of the 2014 Equipment.

If the City elects to replace any item of the 2014 Equipment (the "*Replaced Equipment*") pursuant to this Section, the replacement equipment (the "*Replacement Equipment*") shall be of new or of a quality type, utility and condition at least as good as the Replaced Equipment and shall be of equal or greater value than the Replaced Equipment. The Corporation and the City shall represent, warrant and covenant to the Purchaser (or such Subsequent Assignee) that each item of Replacement Equipment is free and clear of all claims, liens, security interests and encumbrances, excepting only Permitted Encumbrances, and shall provide to the Purchaser or the then Subsequent Assignee (as the case may be) any and all documents as such party may reasonably request in connection with the replacement. The Corporation and the City hereby acknowledge and agree that any Replacement Equipment acquired pursuant to this paragraph shall constitute "2014 Equipment" for purposes of this Equipment Lease Agreement.

(b) If all of the 2014 Equipment shall be taken permanently under the power of condemnation or eminent domain or sold to a government threatening to exercise the power of eminent domain, the Term of this Equipment Lease Agreement shall cease as of the day possession shall be so taken. If less than all of the 2014 Equipment shall be taken permanently,

or if all of the 2014 Equipment or any item thereof shall be taken temporarily, under the power of eminent domain, (i) this Equipment Lease Agreement shall continue in force and effect and shall not be terminated by virtue of such taking and the parties waive the benefit of any law to the contrary, and (ii) there shall be a partial abatement of Lease Payments as a result of the application of the Net Proceeds of any condemnation or eminent domain award to the prepayment of the Lease Payments hereunder, in an amount to be agreed upon by the City and the Corporation such that the resulting Lease Payments represent fair consideration for the use and possession of the remaining usable portion of the 2014 Equipment. The City shall give the Corporation written notice of any such taking or sale as soon as reasonably practicable after the occurrence thereof and shall give the Corporation written notice of the receipt of any Net Proceeds from any such exercise of the power of eminent domain no later than 30 days after the receipt of such Net Proceeds. If, as a result of any such taking or sale, Lease Payments are abated in accordance with this Section, the Net Proceeds shall be applied to the prepayment of Basic Lease Payments as provided in Section 9.2 hereof.

Section 5.2 Application of Net Proceeds. The Net Proceeds of any insurance award resulting from any loss of, damage to or destruction of the 2014 Equipment by fire or other casualty shall be deposited in the Insurance Proceeds and Condemnation Awards Fund by the City or the Disbursing Agent promptly upon receipt thereof and applied as follows:

(i) The Disbursing Agent shall permit withdrawals of said proceeds from time to time upon receiving the Written Request of the City, stating that the City or the Corporation has expended moneys or incurred liabilities in an amount equal to the amount therein requested to be paid over to it for the purpose of repair, reconstruction or replacement, and specifying the items for which such moneys were expended, or such liabilities were incurred, in such reasonable detail as the Disbursing Agent may in its discretion require.

(ii) If the City determines that the loss or damage giving rise to such proceeds has not materially affected the operation of the 2014 Equipment and will not result in an abatement of Basic Lease Payments payable by the City under this Lease Agreement, such proceeds shall at the election of the City as set forth in a Written Request of the City, be applied to the next two successive Basic Lease Payments relating to the lost or damaged 2014 Equipment;

(iii) If any portion of the 2014 Equipment has been affected by such loss or damage, and if the City determines that such loss or damage will result in an abatement of Basic Lease Payments payable by the City under this Equipment Lease Agreement, and the City has not within 90 days of such loss or damage notified the Purchaser of its intent to repair or replace the lost or damaged 2014 Equipment, then such proceeds shall be applied to cause the prepayment of the principal components of the Basic Lease Payments relating to the lost or damaged 2014 Equipment in the manner provided in Section 9.2; or

(iv) If the Disbursing Agent receives a Written Request of the City within 90 days of such loss or damage to the effect that the City desires to repair or replace the lost or damaged 2014 Equipment, accompanied by a Certificate of the City to the effect that such repair or

replacement will take less than 24 months and, upon completion, the 2014 Equipment will have a fair rental value at least equal to the fair rental value of the 2014 Equipment prior to the loss or damage, the Disbursing Agent shall disburse the proceeds to the City for such purpose.

Section 5.3 Abatement of Rent. Lease Payments shall be abated proportionately during any period in which by reason of material loss, damage, destruction or otherwise (other than by condemnation or eminent domain which is provided for above) there is substantial interference with the use and possession by the City of the 2014 Equipment, so that the remaining Lease Payments then due for use of the 2014 Equipment that was not affected are not greater than the fair rental for use of the unaffected 2014 Equipment. The City waives the benefits of California Civil Code Sections 1932(2) and 1933(4) and any and all other rights to terminate this Equipment Lease Agreement by virtue of any such interference. The City and the Corporation shall calculate the rental abatement amount on an annual basis taking into account the entire twelve-month period commencing November 1 within which the damage or destruction occurs. If at any time it shall be necessary to calculate rental abatement, for purposes of calculation for any twelve-month period commencing November 1 and ending on the immediately following October 31, the total amount of Lease Payment payable within such twelve-month period shall be divided by 365 days. The maximum amount of daily rental abatement for such twelve-month period shall not exceed the result of such calculation. Such abatement shall continue for the period commencing with such interruption of use and ending with the substantial completion of the work of repair or replacement of the 2014 Equipment or the portion thereof so damaged or destroyed and the Term of this Equipment Lease Agreement shall be extended as provided in Section 3.2 hereof. In the event of any such interruption of use, this Equipment Lease Agreement shall continue in full force and effect and the Lease Payments shall not be subject to abatement under this Section 5.3 to the extent that amounts are available to pay Lease Payments which would otherwise be abated under this Section 5.3, it being hereby declared that such proceeds and amounts constitute special funds for the payment of the Lease Payments.

ARTICLE VI

WARRANTIES; ACCESS

Section 6.1 Disclaimer of Warranties. The 2014 Equipment is delivered as is and the Corporation does not make any warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the City of the 2014 Equipment, or any other representation or warranty with respect to the 2014 Equipment. In no event shall the Corporation be liable for any actual, incidental, consequential or other damages or to any person in connection with or arising out of this Equipment Lease, the 2014 Equipment or the use of the 2014 Equipment.

Section 6.2 Contractor's Warranties. The Corporation hereby assigns to the City for and during the Equipment Lease Term all of its interest in all manufacturer's or vendor's

warranties and guarantees, express or implied, issued on or applicable to the 2014 Equipment, if any, and the Corporation hereby authorizes the City to obtain the customary services furnished in connection with such warranties and guarantees at the City's expense. The City expressly acknowledges that the Corporation does not make, and has not made, any representation or warranty whatsoever as to the existence or availability of such contractor warranties or guarantees.

Section 6.3 Selection of 2014 Equipment. The 2014 Equipment has been selected by the City, and the Corporation has not had any responsibility and shall have no responsibility in connection with the selection of the 2014 Equipment or its suitability for the use intended by the City.

Section 6.4 Installation and Maintenance of 2014 Equipment. The Corporation shall have no obligation to install, erect, test, inspect, service or maintain the 2014 Equipment under any instances, but such actions shall be the obligation of the City.

Section 6.5 Access to the 2014 Equipment. The City agrees that the Corporation and any Corporation Representative, and the Corporation's successors or assigns, shall have the right at all reasonable times to inspect the 2014 Equipment. The City further agrees that the Corporation, any Corporation Representative, and the Corporation's successors or assigns shall have such rights of access to the 2014 Equipment as may be reasonably necessary to cause the proper maintenance of the 2014 Equipment in the event of failure by the City to perform its obligations hereunder; provided, however, that neither the Corporation nor the Corporation's assigns shall have any obligation to cause such proper maintenance.

Section 6.6 Release and Indemnification Covenants. The City shall and hereby agrees to indemnify and save the Corporation and its officers, directors, employees, agents, successors and assigns, harmless from and against all claims, losses, costs, expenses, liabilities and damages, including legal fees and expenses, arising out of (i) the use, maintenance, condition or management of, or from any work or thing done on the 2014 Equipment by the City including without limitation, as a result of the use, presence, storage, disposal or release of any hazardous waste by any item of 2014 Equipment, (ii) any breach or default on the part of the City in the performance of any of its obligations under this Equipment Lease Agreement, (iii) any act of negligence of the City or of any of its agents, contractors, servants, employees or licensees with respect to the 2014 Equipment, or (iv) any act or negligence of any sublessee of the City with respect to the 2014 Equipment. No indemnification is made under this Section or elsewhere in this Equipment Lease Agreement for willful misconduct, negligence, or breach of duty under this Equipment Lease Agreement by the Corporation, its officers, agents, employees, successors or assigns. The provisions of this Section shall continue in full force and effect, notwithstanding the termination of the Term of this Equipment Lease Agreement for any reason.

ARTICLE VII

ASSIGNMENT AND AMENDMENT

Section 7.1 Assignment by the Corporation. (a) The City understands and agrees that, upon the execution and delivery of the Assignment Agreement (which is occurring simultaneously with the execution and delivery hereof), substantially all of the Assigned Rights, which include substantially all of the Corporation's right, title and interest in and to this Equipment Lease Agreement, are being sold, assigned and transferred to the Purchaser. The City hereby consents to such sale, assignment and transfer. Upon the execution and delivery of the Assignment Agreement, references in the operative provisions hereof to the Corporation shall be deemed to be references to the Purchaser, as assignee of the Corporation.

(b) No subsequent assignment of all or a portion of the Assigned Rights shall be made except as permitted by, and in accordance with the provisions of, the Assignment Agreement. Upon any subsequent assignment to a Subsequent Assignee of all or a portion of the Assigned Rights in accordance with the provisions of the Assignment Agreement, references in the operative provisions hereof to the Corporation shall be deemed to be references to such Subsequent Assignee.

Section 7.2 Assignment by the City. Neither this Equipment Lease Agreement nor any interest of the City hereunder shall be sold, mortgaged, pledged, assigned or transferred by the City by voluntary act, or by operation of law or otherwise. The City shall not sublease the 2014 Equipment, or any portion thereof.

Section 7.3 Amendment of this Equipment Lease Agreement. This Equipment Lease Agreement may only be amended or modified by a written instrument executed and delivered by the City and the Corporation.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

Section 8.1 Event of Default Defined. The following shall be Events of Default:

(i) Failure by the City to pay any Basic Lease Payment or other payment required to be paid hereunder at the time specified herein, and the continuation of such failure for a period of ten days.

(ii) Failure by the City to observe and perform any covenant, condition or agreement in this Equipment Lease Agreement on its part to be observed or performed, other than as referred to in clause (i) of this Section, for a period of thirty days after written notice specifying such failure and requesting that it be remedied has been given to

the City by the Corporation; *provided, however*, if the failure stated in the notice can be corrected, but not within the applicable period, the Corporation shall not unreasonably withhold its consent to an extension of such time if the Corporation receives a certificate from a City Representative to the effect that corrective action is being instituted by the City within the applicable period and is being diligently pursued to correct the default.

(iii) The filing by the City of a voluntary petition in bankruptcy, or failure by the City promptly to lift any execution, garnishment or attachment, or adjudication of the City as a bankrupt, or assignment by the City for the benefit of creditors, or the entry by the City into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the City in any proceedings instituted under the provisions of the Federal Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted;

(iv) any representation or warranty made by the City herein or in any certificate, financial or other statement furnished by the City to the Corporation pursuant hereto or in connection herewith shall prove to have been inaccurate, misleading or incomplete in any material respect when made;

(v) any material provision of this Equipment Lease Agreement shall at any time for any reason cease to be the legal, valid and binding obligation of the City or shall cease to be in full force and effect, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by the City, or the City shall renounce the same or deny that it has any further liability hereunder or thereunder; and

(vi) any monetary default occurs under any other agreement for borrowing money, lease financing of property or otherwise receiving credit under which the City is an obligor, if such default arises under any other agreement for borrowing money, lease financing of property or provision of credit provided by the Purchaser or any affiliate of the Purchaser, the obligations under which are payable from the City's General Fund.

Section 8.2 Remedies on Default. Whenever any Event of Default shall have occurred and be continuing, the Corporation may exercise any and all remedies available pursuant to law or granted pursuant to this Equipment Lease Agreement; provided, however, that notwithstanding anything herein to the contrary, there shall be no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then in default to be immediately due and payable or to sell the 2014 Equipment upon any repossession (but such limitation shall in no way affect the Corporation's right to re-lease the 2014 Equipment pursuant to this Section 8.2). Each and every covenant hereof to be kept and performed by the City is expressly made a condition and upon the breach thereof the Corporation may exercise any and all rights of entry upon premises where the 2014 Equipment may be held and repossess such 2014 Equipment, and also, at its option, with or without such repossession, may terminate this Equipment Lease Agreement; provided that no acts of the parties hereto may terminate the City's obligation to make the Lease Payments except only in the manner herein expressly provided. In

the event of such default and notwithstanding any repossession by the Corporation or termination of the Equipment Lease, the City shall, as herein expressly provided, continue to remain liable for the payment of the Lease Payments and/or damages for breach of this Equipment Lease Agreement and the performance of all conditions herein contained and, in the event such rent and/or damages shall be payable to the Corporation at the time and in the manner as herein provided, to wit:

(a) If the Corporation does not elect to terminate this Equipment Lease Agreement in the manner hereinafter provided for in subparagraph (b) hereof, the City agrees to and shall remain liable for the payment of all Lease Payments and the performance of all conditions herein contained and shall reimburse the Corporation for any deficiency arising out of the re-leasing of the 2014 Equipment or, in the event the Corporation is unable to re-lease the 2014 Equipment, then for the full amount of all Lease Payments to the end of the Term of this Equipment Lease Agreement, but said Lease Payments and/or deficiency shall be payable only at the same time and in the same manner as hereinabove provided for the payment of Lease Payments hereunder, notwithstanding any suit brought by the Corporation for the purpose of obtaining possession of the 2014 Equipment or exercise of any other remedy by the Corporation. The City hereby irrevocably appoints the Corporation as the agent and attorney-in-fact of the City to obtain possession and re-lease the 2014 Equipment in the Event of Default by the City in the performance of any covenants herein contained to be performed by the City, for the account of and at the expense of the City, and the City hereby exempts and agrees to save harmless the Corporation from any costs, loss or damage whatsoever arising or occasioned by any such possession and re-leasing of the 2014 Equipment. The City hereby waives any and all claims for damages caused or which may be caused by the Corporation in entering any premises where the 2014 Equipment may be held and taking possession of the 2014 Equipment as herein provided and all claims for damages that may result from the destruction of or injury to the 2014 Equipment. The City agrees that the terms of this Equipment Lease Agreement constitute full and sufficient notice of the right of the Corporation to re-lease the 2014 Equipment without effecting a surrender of this Equipment Lease Agreement, and further agrees that no acts of the Corporation in effecting such re-leasing shall constitute a surrender or termination of this Equipment Lease Agreement irrespective of the term for which such re-leasing is made or the terms and conditions of such re-leasing, or otherwise, but that, on the contrary, in the event of such default by the City the right to terminate this Equipment Lease Agreement shall vest in the Corporation to be effected in the sole and exclusive manner hereinafter provided for in subparagraph (b) hereof. Any rental obtained by the Corporation in excess of the sum of total Lease Payments plus reasonable compensation to the Corporation for its services and expenses incurred in re-leasing the 2014 Equipment shall be transferred to the City as the City's property.

(b) In an Event of Default hereunder, the Corporation at its option may terminate this Equipment Lease Agreement and re-lease all or any portion of the 2014 Equipment. In the event of the termination of this Equipment Lease Agreement by the

Corporation at its option and in the manner hereinafter provided on account of default by the City (and notwithstanding the re-leasing of the 2014 Equipment), the City nevertheless agrees to pay to the Corporation all costs, loss or damages howsoever arising or occurring payable at the same time and in the same manner as is herein provided in the case of payment of Lease Payments. Any surplus received by the Corporation from such re-leasing that exceeds the sum of total Lease Payments plus reasonable compensation to the Corporation for its services and expenses incurred in re-leasing the 2014 Equipment shall be the absolute property of the City and shall be transferred to the City. Neither notice to pay rent or to deliver up possession of the 2014 Equipment given pursuant to law nor any proceeding taken by the Corporation shall of itself operate to terminate this Equipment Lease Agreement, and shall be or become effective by operation of law, or otherwise, unless and until the Corporation shall have given written notice to the City of the election on the part of the Corporation to terminate this Equipment Lease Agreement. The City covenants and agrees that no surrender of the 2014 Equipment or of the remainder of the Term hereof or any termination of this Equipment Lease Agreement shall be valid in any manner or for any purpose whatsoever unless stated or accepted by the Corporation by such written notice.

Section 8.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the Corporation is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Equipment Lease Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Corporation to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

Section 8.4 No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Equipment Lease Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 8.5 Purchaser to Exercise Rights. The Corporation has assigned certain rights and remedies under this Article VIII to the Purchaser pursuant to the Assignment Agreement, to which assignment the City hereby consents. Such rights and remedies shall be exercised by the Purchaser as provided in the Assignment Agreement. To the extent that this Equipment Lease confers upon or gives or grants the Purchaser any right, remedy or claim under or by reason of this Equipment Lease, the Purchaser is hereby explicitly recognized as being a third-party beneficiary hereunder and may enforce any such right, remedy or claim conferred, given or granted hereunder.

ARTICLE IX

PREPAYMENT OF LEASE PAYMENTS

Section 9.1 Optional Prepayment. (a) The City shall have the option to prepay, from any source of available funds, the principal components of the Basic Lease Payments, in whole, on any date on or after November 1, 2019, at a prepayment price equal to the amount of the principal components so prepaid, plus the interest components related thereto accrued to the date of such prepayment, provided, however, that the City shall not be entitled to exercise such option if an Event of Default shall have occurred and be continuing.

(b) Before making any prepayment pursuant to this Section, the City shall give written notice to the Corporation and the Purchaser specifying the date on which the prepayment will be made, which date shall be not less than 30 nor more than 60 days from the date such notice is given to the Corporation and the Purchaser.

Section 9.2 Mandatory Prepayment From Net Proceeds of Insurance or Eminent Domain Award. The City shall be obligated to prepay the Basic Lease Payments allocable to any portion of the 2014 Equipment, in whole or in part, on any Payment Date, from and to the extent of any Net Proceeds of an insurance award or a condemnation or eminent domain award with respect to such item of 2014 Equipment theretofore deposited with the Disbursing Agent for such purpose pursuant to Article V hereof.

Section 9.3 Effect of Prepayment. If all remaining principal components of the Basic Lease Payments are prepaid pursuant to this Article, and all other amounts due and payable under this Equipment Lease Agreement have been paid, including Additional Payments, the Term of this Equipment Lease Agreement shall thereupon terminate. If principal components of the Basic Lease Payments are prepaid pursuant to this Article, but less than all of the remaining principal components of the Basic Lease Payments are so prepaid then, as of the date of such prepayment, the principal and interest components of the Basic Lease Payments shall be recalculated in order to take such prepayment into account. The City agrees that if, following a partial prepayment of principal components of the Basic Lease Payments, the 2014 Equipment is damaged, destroyed or taken by eminent domain, the City shall not be entitled to, and by such prepayment waives the right of, abatement of such prepaid principal components of the Basic Lease Payments and the City shall not be entitled to any reimbursement thereof.

ARTICLE X

MISCELLANEOUS

Section 10.1 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received upon actual receipt, by first class mail personal delivery or overnight courier:

If to the City: Office of the City Administrative Officer
City of Los Angeles
200 North Main Street
City Hall East, Room 1500
Los Angeles, California 90012
Attention: MICLA Coordinator

Corporation: Municipal Improvement Corporation of Los Angeles
c/o City Administrative Officer
200 North Main Street
City Hall East, Room 1500
Los Angeles, California 90012
Attention: Assistant Secretary and Treasurer

If to the Disbursing Agent: U.S. Bank National Association
633 West Fifth Street, 24th Floor
Los Angeles, California 90071
Attention: Global Corporate Trust Services

The Corporation, the City and the Disbursing Agent by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

Section 10.2 Binding Effect. This Equipment Lease Agreement shall inure to the benefit of and shall be binding upon the Corporation and the City and their respective successors and assigns.

Section 10.3 Severability. In the event any provision of this Equipment Lease Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.4 Net-Net-Net Lease. This Equipment Lease Agreement shall be deemed and construed to be a "net-net-net" lease and the City hereby agrees that the Lease Payments shall be an absolute net return to the Corporation, free and clear of any expenses, charges or set-offs whatsoever. The City's obligation to make Lease Payments in the amount and on the terms and conditions specified in this Equipment Lease Agreement shall be absolute and unconditional without any right of set-off or counterclaim.

Section 10.5 Further Assurances and Corrective Instruments. The Corporation and the City agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the 2014 Equipment hereby leased or intended so to be or for carrying out the expressed intention of this Equipment Lease Agreement. In addition, the City shall, on an ongoing basis, execute and


deliver all documents and make or cause to be made all filings and recordings necessary or desirable in order to perfect, preserve and protect the interest of the Corporation or the Purchaser in the 2014 Equipment to the extent possible under applicable law.

Section 10.6 Governing Law. This Equipment Lease Agreement shall be governed by and construed in accordance with the laws of the State.

Section 10.7 Execution in Counterparts. This Equipment Lease Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same Equipment Lease Agreement.

IN WITNESS WHEREOF, the Corporation has caused this Equipment Lease Agreement to be executed in its corporate name by its duly authorized officer and sealed with its corporate seal; and the City has caused this Equipment Lease Agreement to be executed in its name by its duly authorized officers, as of the date first above written.

MUNICIPAL IMPROVEMENT CORPORATION OF
LOS ANGELES, as Lessor

By: 
Assistant Secretary and Treasurer

CITY OF LOS ANGELES, as Lessee

By: 
Assistant City Administrative Officer

ATTEST:
Holly L. Wolcott,
City Clerk

By: 
City Clerk



Approved as to form:

Michael N. Feuer,
City Attorney

By: 
Deputy Assistant City Attorney

- Signature Page to Equipment Lease Agreement -

Municipal Improvement Corporation of Los Angeles
2014 Equipment Lease Purchase (Private Placement)

EXHIBIT A
SCHEDULE OF 2014 EQUIPMENT
(Attached)

\$67,257,597
Municipal Improvement Corporation of Los Angeles
Equipment Lease Purchase (Private Placement)

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Original Projects financed with Commercial Paper												
Triple Combination Pumper	15	18	3/19/2014	(0.67)	17.33	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,124,105	
Triple Combination Pumper	15	18	3/19/2014	(0.67)	17.33	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,124,105	
Triple Combination Pumper	15	18	3/19/2014	(0.67)	17.33	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,124,105	
Triple Combination Pumper	15	18	4/7/2014	(0.62)	17.38	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,153,314	
Triple Combination Pumper	15	18	4/7/2014	(0.62)	17.38	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,153,314	
Triple Combination Pumper	15	18	4/7/2014	(0.62)	17.38	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,153,314	
Triple Combination Pumper	15	18	4/7/2014	(0.62)	17.38	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,153,314	
Triple Combination Pumper	15	18	4/17/2014	(0.59)	17.41	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,170,840	
Triple Combination Pumper	15	18	4/17/2014	(0.59)	17.41	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,170,840	
Triple Combination Pumper	15	18	4/17/2014	(0.59)	17.41	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,170,840	
Brush Command Pick-up Truck	15	18	5/14/2014	(0.52)	17.48	\$ 54,244	100.00%	\$ 54,244	100.00%	\$ 54,244	\$ 948,183	
Triple Combination Pumper	15	18	5/21/2014	(0.50)	17.50	\$ 584,195	100.00%	\$ 584,195	100.00%	\$ 584,195	\$ 10,223,418	
Bureau Command Vehicle	10	12	2/25/2014	(0.73)	11.27	\$ 61,222	100.00%	\$ 61,222	100.00%	\$ 61,222	\$ 689,975	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	5/7/2012	(2.54)	5.86	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 869,109	
Rescue Ambulance	7	8.4	6/13/2012	(2.44)	5.96	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 883,941	
Rescue Ambulance	7	8.4	6/13/2012	(2.44)	5.96	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 883,941	
Rescue Ambulance	7	8.4	8/9/2012	(2.28)	6.12	\$ 148,312	100.00%	\$ 148,312	100.00%	\$ 148,312	\$ 907,671	
Avionic Radio Units - Airport Rescue Ambulances	7	8.4	7/17/2012	(2.34)	6.06	\$ 8,600	100.00%	\$ 8,600	100.00%	\$ 8,600	\$ 52,117	
Sigtronics Comm Headsets - Field Equipment	7	8.4	4/23/2013	(1.58)	6.82	\$ 49,214	100.00%	\$ 49,214	100.00%	\$ 49,214	\$ 335,636	
Reimburse ITA - Comm Equipment installation; Invoice HH12-019 partial to HH12-021 part.	7	8.4	6/29/2012	(2.39)	6.01	\$ 25,000	100.00%	\$ 25,000	100.00%	\$ 25,000	\$ 150,250	
Rescue Ambulance	7	8.4	10/29/2012	(2.06)	6.34	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 968,132	
Rescue Ambulance	7	8.4	10/29/2012	(2.06)	6.34	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 968,132	
Rescue Ambulance	7	8.4	10/29/2012	(2.06)	6.34	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 968,132	
Rescue Ambulance	7	8.4	10/29/2012	(2.06)	6.34	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 968,132	
Rescue Ambulance	7	8.4	12/7/2012	(1.95)	6.45	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 984,929	
Rescue Ambulance	7	8.4	12/7/2012	(1.95)	6.45	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 984,929	
Rescue Ambulance	7	8.4	12/7/2012	(1.95)	6.45	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 984,929	
Rescue Ambulance	7	8.4	12/7/2012	(1.95)	6.45	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 984,929	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Rescue Ambulance	7	8.4	12/13/2012	(1.93)	6.47	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 987,983	
Rescue Ambulance	7	8.4	12/13/2012	(1.93)	6.47	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 987,983	
Rescue Ambulance	7	8.4	12/18/2012	(1.92)	6.48	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 989,510	
Rescue Ambulance	7	8.4	12/18/2012	(1.92)	6.48	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 989,510	
Rescue Ambulance	7	8.4	2/19/2013	(1.75)	6.65	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,015,470	
Rescue Ambulance	7	8.4	2/19/2013	(1.75)	6.65	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,015,470	
Rescue Ambulance	7	8.4	4/16/2013	(1.59)	6.81	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,039,902	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/14/2013	(1.52)	6.88	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,050,591	
Rescue Ambulance	7	8.4	5/16/2013	(1.51)	6.89	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,052,118	
Rescue Ambulance	7	8.4	5/29/2013	(1.48)	6.92	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,056,699	
Rescue Ambulance	7	8.4	5/29/2013	(1.48)	6.92	\$ 152,702	100.00%	\$ 152,702	100.00%	\$ 152,702	\$ 1,056,699	
Rescue Ambulance	7	8.4	6/13/2013	(1.44)	6.96	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,059,255	
Rescue Ambulance	7	8.4	6/13/2013	(1.44)	6.96	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,059,255	
Rescue Ambulance	7	8.4	6/13/2013	(1.44)	6.96	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,059,255	
Rescue Ambulance	7	8.4	6/13/2013	(1.44)	6.96	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,059,255	
Rescue Ambulance	7	8.4	10/16/2013	(1.09)	7.31	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,112,523	
Rescue Ambulance	7	8.4	10/16/2013	(1.09)	7.31	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,112,523	
Rescue Ambulance	7	8.4	10/16/2013	(1.09)	7.31	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,112,523	
Rescue Ambulance	7	8.4	10/16/2013	(1.09)	7.31	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,112,523	
Rescue Ambulance	7	8.4	10/16/2013	(1.09)	7.31	\$ 152,192	100.00%	\$ 152,192	100.00%	\$ 152,192	\$ 1,112,523	
Equipment Roof Top Fixed Radio Antenna	7	8.4	8/30/2012	(2.22)	6.18	\$ 4,988	100.00%	\$ 4,988	100.00%	\$ 4,988	\$ 30,828	
MDC Equip Docking Station	7	8.4	10/23/2012	(2.07)	6.33	\$ 43,392	100.00%	\$ 43,392	100.00%	\$ 43,392	\$ 274,673	
Dell Latitude E6420XFR MDCs (Mobile Display Comp)	7	8.4	11/9/2012	(2.03)	6.37	\$ 63,743	100.00%	\$ 63,743	100.00%	\$ 63,743	\$ 406,040	
Mid Power UHF/800 Conversion Module Equip	7	8.4	11/14/2012	(2.01)	6.39	\$ 30,102	100.00%	\$ 30,102	100.00%	\$ 30,102	\$ 192,352	
High Power Remote Conversion Module Equip	7	8.4	11/14/2012	(2.01)	6.39	\$ 16,291	100.00%	\$ 16,291	100.00%	\$ 16,291	\$ 104,098	
4G White Combo Fixed Antenna	7	8.4	11/19/2012	(2.00)	6.40	\$ 5,795	100.00%	\$ 5,795	100.00%	\$ 5,795	\$ 37,087	
Lind DC Radio Vehicle Power Supply Adapter	7	8.4	11/20/2012	(2.00)	6.40	\$ 5,795	100.00%	\$ 5,795	100.00%	\$ 5,795	\$ 37,087	
Dell Latitude E6420XFR MDCs (Mobile Display Comp)	7	8.4	12/19/2012	(1.92)	6.48	\$ 133,280	100.00%	\$ 133,280	100.00%	\$ 133,280	\$ 863,653	
XTL 5000 Mobile Radio UHF- Dual Control	7	8.4	1/17/2013	(1.84)	6.56	\$ 143,016	100.00%	\$ 143,016	100.00%	\$ 143,016	\$ 938,183	
XTL 5000 Mobile Radio 800 MHz- Dual Control	7	8.4	2/6/2013	(1.78)	6.62	\$ 112,753	100.00%	\$ 112,753	100.00%	\$ 112,753	\$ 746,425	
XTL 5000 Mobile Radio VHF-Dual Control	7	8.4	2/6/2013	(1.78)	6.62	\$ 135,284	100.00%	\$ 135,284	100.00%	\$ 135,284	\$ 895,579	
Ruggedized MDC Fixed Keyboard	7	8.4	4/8/2013	(1.62)	6.78	\$ 11,380	100.00%	\$ 11,380	100.00%	\$ 11,380	\$ 77,154	
MDC Fixed Mobile Display Monitor	7	8.4	4/8/2013	(1.62)	6.78	\$ 16,296	100.00%	\$ 16,296	100.00%	\$ 16,296	\$ 110,483	
MDC Fixed Mobile Display Monitor	7	8.4	4/11/2013	(1.61)	6.79	\$ 16,408	100.00%	\$ 16,408	100.00%	\$ 16,408	\$ 111,408	
MDC Fixed Mobile Display Monitor	7	8.4	4/18/2013	(1.59)	6.81	\$ 24,377	100.00%	\$ 24,377	100.00%	\$ 24,377	\$ 166,007	
APX 7500 Dual Band Mobile Radio - UHF+VHF	7	8.4	7/21/2014	(0.33)	8.07	\$ 85,677	100.00%	\$ 85,677	100.00%	\$ 85,677	\$ 691,411	
APX 7500 Dual Band Mobile Radio - 800 MHz+UHF	7	8.4	7/28/2014	(0.31)	8.09	\$ 102,639	100.00%	\$ 102,639	100.00%	\$ 102,639	\$ 830,348	
APX 7500 Dual Band Mobile Radio - VHF+800 MHz	7	8.4	7/28/2014	(0.31)	8.09	\$ 102,632	100.00%	\$ 102,632	100.00%	\$ 102,632	\$ 830,295	
Cables and Wiring	7	8.4	9/29/2014	(0.14)	8.26	\$ 723	100.00%	\$ 723	100.00%	\$ 723	\$ 5,969	
Fixed Vehicular Radio Charger	7	8.4	9/29/2014	(0.14)	8.26	\$ 12,488	100.00%	\$ 12,488	100.00%	\$ 12,488	\$ 103,152	
Cable and Wiring	7	8.4	9/29/2014	(0.14)	8.26	\$ 1,807	100.00%	\$ 1,807	100.00%	\$ 1,807	\$ 14,923	
Rescue Ambulance	7	8.4	2/25/2014	(0.73)	7.67	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,200,309	
Rescue Ambulance	7	8.4	2/25/2014	(0.73)	7.67	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,200,309	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Rescue Ambulance	7	8.4	2/25/2014	(0.73)	7.67	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,200,309	
Rescue Ambulance	7	8.4	2/25/2014	(0.73)	7.67	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,200,309	
Rescue Ambulance	7	8.4	3/5/2014	(0.71)	7.69	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,203,439	
Rescue Ambulance	7	8.4	3/14/2014	(0.68)	7.72	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,208,134	
Rescue Ambulance	7	8.4	3/14/2014	(0.68)	7.72	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,208,134	
Rescue Ambulance	7	8.4	3/14/2014	(0.68)	7.72	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,208,134	
Rescue Ambulance	7	8.4	5/8/2014	(0.53)	7.87	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,231,608	
Rescue Ambulance	7	8.4	5/8/2014	(0.53)	7.87	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,231,608	
Rescue Ambulance	7	8.4	5/8/2014	(0.53)	7.87	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,231,608	
Rescue Ambulance	7	8.4	5/8/2014	(0.53)	7.87	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,231,608	
Rescue Ambulance	7	8.4	6/16/2014	(0.43)	7.97	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,234,785	
Rescue Ambulance	7	8.4	6/16/2014	(0.43)	7.97	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,234,785	
Rescue Ambulance	7	8.4	6/16/2014	(0.43)	7.97	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,234,785	
Rescue Ambulance	7	8.4	6/16/2014	(0.43)	7.97	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,234,785	
Rescue Ambulance	7	8.4	6/17/2014	(0.42)	7.98	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,236,334	
Rescue Ambulance	7	8.4	6/17/2014	(0.42)	7.98	\$ 154,929	100.00%	\$ 154,929	100.00%	\$ 154,929	\$ 1,236,334	
Rescue Ambulance	7	8.4	7/7/2014	(0.37)	8.03	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,256,647	
Rescue Ambulance	7	8.4	7/7/2014	(0.37)	8.03	\$ 156,494	100.00%	\$ 156,494	100.00%	\$ 156,494	\$ 1,256,647	
Fixed Roof Top Antenna with base installed hardware	7	8.4	9/23/2013	(1.16)	7.24	\$ 9,401	100.00%	\$ 9,401	100.00%	\$ 9,401	\$ 68,065	
APX 7500 Dual Band Mobile Radio 800 MHz + UHF	7	8.4	11/18/2013	(1.00)	7.40	\$ 131,444	100.00%	\$ 131,444	100.00%	\$ 131,444	\$ 972,685	
APX 7500 Dual Band Mobile Radio 800 MHz + VHF	7	8.4	11/20/2013	(1.00)	7.40	\$ 131,434	100.00%	\$ 131,434	100.00%	\$ 131,434	\$ 972,614	
Sigtronics Comm Headsets - Field Equipment	7	8.4	12/11/2013	(0.94)	7.46	\$ 29,528	100.00%	\$ 29,528	100.00%	\$ 29,528	\$ 220,280	
MCT Mobile Fixed Computer R/FMCT-8500-15-A	7	8.4	2/24/2014	(0.73)	7.67	\$ 43,044	100.00%	\$ 43,044	100.00%	\$ 43,044	\$ 330,148	
APX 7500 Dual Band Mobile Radio VHF + 800 MHz	7	8.4	9/26/2014	(0.15)	8.25	\$ 161,558	100.00%	\$ 161,558	100.00%	\$ 161,558	\$ 1,332,854	
External Cash Expenditure/Expense	9.99	11.99	7/18/2012	(2.34)	9.65	\$ (237)	100.00%	\$ (237)	100.00%	\$ (237)	\$ (2,289)	
FY11-12 Year-End Reversion - ITA	9.99	11.99	6/29/2012	(2.39)		\$ (16,000)	100.00%	\$ (16,000)	100.00%	\$ (16,000)	\$ -	
Reimburse ITA - Comm Equipment installation; Invoice HH12-001 to HH12-019 partial.	9.99	11.99	6/29/2012	(2.39)		\$ 244,000	100.00%	\$ 244,000	100.00%	\$ 244,000	\$ -	
To pay use TAX DIFF to SBE for SMS PO# 1268864; rec'd on 1/14/13; Voucher #13102355; Inv. # 14803.	9.99	11.99	4/11/2013	(1.61)	10.38	\$ 351	100.00%	\$ 351	100.00%	\$ 351	\$ 3,643	
Pay SBE TAX DIFF PO# 1268864; V# 13112171; Inv. # 14804.	9.99	11.99	5/15/2013	(1.52)	10.47	\$ 351	100.00%	\$ 351	100.00%	\$ 351	\$ 3,674	
Pay SBE TAX DIFF PO# 1268864; Inv. # 15031, 15032.	9.99	11.99	5/20/2013	(1.50)	10.49	\$ 702	100.00%	\$ 702	100.00%	\$ 702	\$ 7,363	
To adjust UT overpaid for PO# 1268864 for period from 10/30/12-12/19/12.	9.99	11.99	6/22/2013	(1.41)	10.58	\$ (6,124)	100.00%	\$ (6,124)	100.00%	\$ (6,124)	\$ (64,780)	
To adjust UT overpaid for PO# 1268864 for period from 02/20/13-06/14/13.	9.99	11.99	6/22/2013	(1.41)	10.58	\$ (1,414)	100.00%	\$ (1,414)	100.00%	\$ (1,414)	\$ (14,956)	
Void JV# TAX 13000004; Adj overpaid UT for non-Tax warranty & TAX DIFF.	9.99	11.99	6/22/2013	(1.41)	10.58	\$ (351)	100.00%	\$ (351)	100.00%	\$ (351)	\$ (3,713)	
To void JV# TAX 13000005.	9.99	11.99	6/22/2013	(1.41)	10.58	\$ (351)	100.00%	\$ (351)	100.00%	\$ (351)	\$ (3,713)	
To void JV# TAX 13000009.	9.99	11.99	6/22/2013	(1.41)	10.58	\$ (702)	100.00%	\$ (702)	100.00%	\$ (702)	\$ (7,426)	
Pay SBE TAX DIFF PO# 1268864	9.99	11.99	10/16/2013	(1.09)	10.90	\$ 1,682	100.00%	\$ 1,682	100.00%	\$ 1,682	\$ 18,332	
Reimburse ITA - Comm equipment installation; Inv. #HH13-001 to HH13-012.	9.99	11.99	6/12/2013	(1.44)	10.55	\$ 104,475	100.00%	\$ 104,475	100.00%	\$ 104,475	\$ 1,101,944	
Reimburse ITA - Comm equipment installation; Inv. #HH13-013 to HH13-021.	9.99	11.99	6/12/2013	(1.44)	10.55	\$ 114,275	100.00%	\$ 114,275	100.00%	\$ 114,275	\$ 1,205,305	
Reimburse ITA - Comm equipment installation; Inv. #HH13-022 to HH13-023; CF# 12-0600-S166 tech corr & CF# 12-0600-S170 #24.	9.99	11.99	6/20/2013	(1.42)	10.57	\$ 28,772	100.00%	\$ 28,772	100.00%	\$ 28,772	\$ 304,048	

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BFY 2013 to record reimbursement to General Fund from Funding Source.	9.99	11.99	6/28/2013	(1.39)	10.60	\$ 24,392	100.00%	\$ 24,392	100.00%	\$ 24,392	\$ 258,496	
Pay ITA Inv. # HH13-026; CF# 12-0600-S170 2/13/13.	9.99	11.99	1/6/2014	(0.87)	11.12	\$ 14,277	100.00%	\$ 14,277	100.00%	\$ 14,277	\$ 158,721	
Reimburse ITA - Comm equipment installation; Invoice HH14-001 to HH14-017.	9.99	11.99	4/7/2014	(0.62)	11.37	\$ 175,000	100.00%	\$ 175,000	100.00%	\$ 175,000	\$ 1,989,295	
Transfer \$50,000 for 298/38K232 to ITA for equipment installation labor for the Automatic Vehicle Location Project; CF# 12-0418-S3; Ref. BGAA 20418 CFS315B.	9.99	11.99	9/2/2014	(0.21)	11.78	\$ 50,000	100.00%	\$ 50,000	100.00%	\$ 50,000	\$ 588,870	
Transfer \$25,000 from 298/38J232 to ITA for equipment installation labor for the Automatic Vehicle Location Project; CF# 12-0418-S3.	9.99	11.99	9/2/2014	(0.21)	11.78	\$ 25,000	100.00%	\$ 25,000	100.00%	\$ 25,000	\$ 294,435	
Total						\$19,040,930		\$19,040,930		\$19,040,930	\$201,052,762	
120' 3 leg communication tower partial payment	15	18	10/23/2013	(1.07)	16.93	\$ 5,072	100.00%	\$ 5,072	100.00%	\$ 5,072	\$ 85,861	
Network cables	15	18	9/3/2014	(0.21)	17.79	\$ 455	100.00%	\$ 455	100.00%	\$ 455	\$ 8,095	
SMART Board	10	12	6/19/2012	(2.42)	9.58	\$ 10,149	100.00%	\$ 10,149	100.00%	\$ 10,149	\$ 97,228	
Installation labor, materials and wire schematics; 32" LCD monitor	10	12	12/14/2012	(1.93)	10.07	\$ 13,536	100.00%	\$ 13,536	100.00%	\$ 13,536	\$ 136,311	
Fire Dept voice radio microphones and installation	10	12	12/27/2012	(1.90)	10.10	\$ 2,875	100.00%	\$ 2,875	100.00%	\$ 2,875	\$ 29,038	
Radio console racks, repeaters, antenna subsystem, software and installation	10	12	1/11/2013	(1.85)	10.15	\$ 236,474	100.00%	\$ 236,474	100.00%	\$ 236,474	\$ 2,400,211	
Radio console racks, repeaters, antenna subsystem, software and installation	10	12	10/28/2013	(1.06)	10.94	\$ 59,118	100.00%	\$ 59,118	100.00%	\$ 59,118	\$ 646,756	
Audio and Video panels	10	12	1/24/2013	(1.82)	10.18	\$ 10,875	100.00%	\$ 10,875	100.00%	\$ 10,875	\$ 110,708	
GPS Sonet Network Synchronization equipment	10	12	5/4/2012	(2.55)	9.45	\$ 36,100	100.00%	\$ 36,100	100.00%	\$ 36,100	\$ 341,141	
GPS Sonet Network Synchronization equipment	10	12	5/4/2012	(2.55)	9.45	\$ 4,732	100.00%	\$ 4,732	100.00%	\$ 4,732	\$ 44,720	
Antenna subsystem	10	12	6/19/2012	(2.42)	9.58	\$ 399,000	100.00%	\$ 399,000	100.00%	\$ 399,000	\$ 3,822,418	
Desk microphones	10	12	6/23/2014	(0.41)	11.59	\$ 709	100.00%	\$ 709	100.00%	\$ 709	\$ 8,218	
Server lift with extension	10	12	5/3/2012	(2.55)	9.45	\$ 22,973	100.00%	\$ 22,973	100.00%	\$ 22,973	\$ 217,097	
Desk microphones	10	12	1/24/2014	(0.82)	11.18	\$ 3,754	100.00%	\$ 3,754	100.00%	\$ 3,754	\$ 41,975	
VRS antenna components, manuals, and installation	10	12	11/19/2013	(1.00)	11.00	\$ 331,784	100.00%	\$ 331,784	100.00%	\$ 331,784	\$ 3,649,625	
HP M6412-A Fibre Channel Drive Enclosure	8	9.6	9/11/2013	(1.19)	8.41	\$ 1,738	100.00%	\$ 1,738	100.00%	\$ 1,738	\$ 14,620	
Tuner, com ports with racks	8	9.6	5/7/2012	(2.54)	7.06	\$ 23,392	100.00%	\$ 23,392	100.00%	\$ 23,392	\$ 165,148	
Ethernet Card	8	9.6	6/13/2012	(2.44)	7.16	\$ 848	100.00%	\$ 848	100.00%	\$ 848	\$ 6,073	
HP Photosmart 7510 Printer	8	9.6	10/24/2012	(2.07)	7.53	\$ 172	100.00%	\$ 172	100.00%	\$ 172	\$ 1,294	
Nortel phone recorder server, Central Archive Server (equipment purchase includes Installation, maintenance and training)	8	9.6	2/7/2013	(1.78)	7.82	\$ 146,669	100.00%	\$ 146,669	100.00%	\$ 146,669	\$ 1,146,950	
Primary and backup recorder servers	8	9.6	2/7/2013	(1.78)	7.82	\$ 471,437	100.00%	\$ 471,437	100.00%	\$ 471,437	\$ 3,686,634	
Network Attached Storage (NAS)	8	9.6	3/4/2013	(1.71)	7.89	\$ 6,565	100.00%	\$ 6,565	100.00%	\$ 6,565	\$ 51,796	
MGC Daughterboard, Premium digital class, line card	8	9.6	3/6/2013	(1.71)	7.89	\$ 16,745	100.00%	\$ 16,745	100.00%	\$ 16,745	\$ 132,119	
Wireless streamers, data switch	8	9.6	10/11/2013	(1.11)	8.49	\$ 2,469	100.00%	\$ 2,469	100.00%	\$ 2,469	\$ 20,961	
Digital Tuners	8	9.6	10/30/2013	(1.05)	8.55	\$ 736	100.00%	\$ 736	100.00%	\$ 736	\$ 6,291	
Server components, license and warranty	8	9.6	7/17/2012	(2.34)	7.26	\$ 57,306	100.00%	\$ 57,306	100.00%	\$ 57,306	\$ 416,038	
Server components	8	9.6	7/17/2012	(2.34)	7.26	\$ 45,928	100.00%	\$ 45,928	100.00%	\$ 45,928	\$ 333,434	
Server components	8	9.6	7/17/2012	(2.34)	7.26	\$ 28,031	100.00%	\$ 28,031	100.00%	\$ 28,031	\$ 203,508	
Server components	8	9.6	7/17/2012	(2.34)	7.26	\$ 45,928	100.00%	\$ 45,928	100.00%	\$ 45,928	\$ 333,434	
Digital Visual Interface Scaler	8	9.6	5/24/2012	(2.49)	7.11	\$ 275	100.00%	\$ 275	100.00%	\$ 275	\$ 1,956	
Video Communication Server (2) software and (6) licensing	8	9.6	3/6/2013	(1.71)	7.89	\$ 8,872	100.00%	\$ 8,872	100.00%	\$ 8,872	\$ 70,004	
Video Communication Server and Components	8	9.6	3/6/2013	(1.71)	7.89	\$ 20,844	100.00%	\$ 20,844	100.00%	\$ 20,844	\$ 164,455	
HP 5412 Switch	8	9.6	10/24/2012	(2.07)	7.53	\$ 8,482	100.00%	\$ 8,482	100.00%	\$ 8,482	\$ 63,869	

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HP 20 Port Module	8	9.6	10/24/2012	(2.07)	7.53	\$ 7,828	100.00%	\$ 7,828	100.00%	\$ 7,828	\$ 58,944	
Procurve 24 Port Module	8	9.6	10/24/2012	(2.07)	7.53	\$ 7,436	100.00%	\$ 7,436	100.00%	\$ 7,436	\$ 55,996	
Procurve Mini-GBIC, power supply	8	9.6	10/24/2012	(2.07)	7.53	\$ 2,420	100.00%	\$ 2,420	100.00%	\$ 2,420	\$ 18,224	
Catalyst 3560X, Network Modules, transceivers, power supplies, smartnet warranty	8	9.6	1/14/2013	(1.85)	7.75	\$ 30,157	100.00%	\$ 30,157	100.00%	\$ 30,157	\$ 233,719	
UPS Batteries and installation	8	9.6	10/2/2012	(2.13)	7.47	\$ 257,788	100.00%	\$ 257,788	100.00%	\$ 257,788	\$ 1,925,678	
UPS Batteries	8	9.6	10/2/2012	(2.13)	7.47	\$ 23,777	100.00%	\$ 23,777	100.00%	\$ 23,777	\$ 177,616	
UPS Batteries	8	9.6	11/6/2012	(2.04)	7.56	\$ 79,258	100.00%	\$ 79,258	100.00%	\$ 79,258	\$ 599,187	
VRLA batteries, installation, certification, warranty	8	9.6	5/14/2013	(1.52)	8.08	\$ 13,459	100.00%	\$ 13,459	100.00%	\$ 13,459	\$ 108,747	
HP 5412 Switch	8	9.6	10/24/2012	(2.07)	7.53	\$ 8,482	100.00%	\$ 8,482	100.00%	\$ 8,482	\$ 63,869	
Procurve Mini-GBIC	8	9.6	10/24/2012	(2.07)	7.53	\$ 456	100.00%	\$ 456	100.00%	\$ 456	\$ 3,431	
Avamar components, installation, configuration	8	9.6	6/19/2012	(2.42)	7.18	\$ 335,997	100.00%	\$ 335,997	100.00%	\$ 335,997	\$ 2,412,457	
Flashwave 4100ES with components, cables	8	9.6	7/26/2012	(2.32)	7.28	\$ 4,890	100.00%	\$ 4,890	100.00%	\$ 4,890	\$ 35,599	
Flashwave 4100ES with components, cables	8	9.6	7/26/2012	(2.32)	7.28	\$ 69,864	100.00%	\$ 69,864	100.00%	\$ 69,864	\$ 508,612	
Flashwave 4100ES with components, cables	8	9.6	8/7/2012	(2.28)	7.32	\$ 56,369	100.00%	\$ 56,369	100.00%	\$ 56,369	\$ 412,618	
Flashwave 4100ES with components, cables	8	9.6	8/7/2012	(2.28)	7.32	\$ 3,260	100.00%	\$ 3,260	100.00%	\$ 3,260	\$ 23,863	
Flashwave 4100ES with components, cables	8	9.6	8/7/2012	(2.28)	7.32	\$ 51,739	100.00%	\$ 51,739	100.00%	\$ 51,739	\$ 378,733	
Flashwave 7120 with components, cables	8	9.6	8/9/2012	(2.28)	7.32	\$ 5,438	100.00%	\$ 5,438	100.00%	\$ 5,438	\$ 39,806	
Flashwave 7120 with components, cables	8	9.6	8/9/2012	(2.28)	7.32	\$ 22,117	100.00%	\$ 22,117	100.00%	\$ 22,117	\$ 161,893	
Flashwave 7120 with components, cables	8	9.6	8/9/2012	(2.28)	7.32	\$ 23,082	100.00%	\$ 23,082	100.00%	\$ 23,082	\$ 168,959	
Switch cards, interface cards, cables, software	8	9.6	8/23/2012	(2.24)	7.36	\$ 13,139	100.00%	\$ 13,139	100.00%	\$ 13,139	\$ 96,702	
Switch cards, interface cards, cables, software	8	9.6	8/23/2012	(2.24)	7.36	\$ 138,754	100.00%	\$ 138,754	100.00%	\$ 138,754	\$ 1,021,226	
Switch cards, interface cards, cables, software	8	9.6	8/23/2012	(2.24)	7.36	\$ 207,736	100.00%	\$ 207,736	100.00%	\$ 207,736	\$ 1,528,940	
HP Switch	8	9.6	10/24/2012	(2.07)	7.53	\$ 33,928	100.00%	\$ 33,928	100.00%	\$ 33,928	\$ 255,476	
HP 20 Port Module	8	9.6	10/24/2012	(2.07)	7.53	\$ 5,871	100.00%	\$ 5,871	100.00%	\$ 5,871	\$ 44,208	
Procurve 24 Port Module	8	9.6	10/24/2012	(2.07)	7.53	\$ 5,949	100.00%	\$ 5,949	100.00%	\$ 5,949	\$ 44,797	
Procurve Mini-GBIC, power supply	8	9.6	10/24/2012	(2.07)	7.53	\$ 3,985	100.00%	\$ 3,985	100.00%	\$ 3,985	\$ 30,008	
HP 5412 92G Switch, power supplies, mini-GBIC	8	9.6	4/10/2013	(1.61)	7.99	\$ 160,011	100.00%	\$ 160,011	100.00%	\$ 160,011	\$ 1,278,484	
HP 2910 48G Switches, 24 Port Modules	8	9.6	4/10/2013	(1.61)	7.99	\$ 129,673	100.00%	\$ 129,673	100.00%	\$ 129,673	\$ 1,036,087	
HP 2910 24G Switches	8	9.6	4/10/2013	(1.61)	7.99	\$ 38,001	100.00%	\$ 38,001	100.00%	\$ 38,001	\$ 303,632	
Electrical cable and installation	8	9.6	4/19/2013	(1.59)	8.01	\$ 1,669	100.00%	\$ 1,669	100.00%	\$ 1,669	\$ 13,370	
Catalyst 6500, chassis, transceivers, modules, power supplies	8	9.6	5/13/2013	(1.52)	8.08	\$ 80,518	100.00%	\$ 80,518	100.00%	\$ 80,518	\$ 650,581	
Cisco CAT 4900, 24 port option, Enterprise IOS	8	9.6	11/12/2013	(1.02)	8.58	\$ 54,047	100.00%	\$ 54,047	100.00%	\$ 54,047	\$ 463,724	
Cisco 10Gbase modules	8	9.6	12/5/2013	(0.96)	8.64	\$ 29,640	100.00%	\$ 29,640	100.00%	\$ 29,640	\$ 256,086	
HP 8200zl Management Module, HP X121 module	8	9.6	2/6/2014	(0.78)	8.82	\$ 11,650	100.00%	\$ 11,650	100.00%	\$ 11,650	\$ 102,749	
HP 8212 zl Switch, HP 20-port module, HP 24-port module	8	9.6	2/7/2014	(0.78)	8.82	\$ 27,355	100.00%	\$ 27,355	100.00%	\$ 27,355	\$ 241,268	
HP 1500W power supply	8	9.6	2/7/2014	(0.78)	8.82	\$ 3,594	100.00%	\$ 3,594	100.00%	\$ 3,594	\$ 31,697	
HP 24-port module	8	9.6	2/7/2014	(0.78)	8.82	\$ 10,435	100.00%	\$ 10,435	100.00%	\$ 10,435	\$ 92,036	
HP 8-port module	8	9.6	2/10/2014	(0.77)	8.83	\$ 5,231	100.00%	\$ 5,231	100.00%	\$ 5,231	\$ 46,189	
HP X132 transceiver	8	9.6	3/5/2014	(0.71)	8.89	\$ 3,125	100.00%	\$ 3,125	100.00%	\$ 3,125	\$ 27,782	
Cisco 3945 SRE Bundle, 4 port card, power supply, smartnet	8	9.6	3/20/2014	(0.67)	8.93	\$ 22,866	100.00%	\$ 22,866	100.00%	\$ 22,866	\$ 204,195	
Catalyst 6807 and components, Catalyst 6900 and components, ASR-1000, ASR-1002, port adapters, smartnet	8	9.6	4/15/2014	(0.60)	9.00	\$ 380,059	100.00%	\$ 380,059	100.00%	\$ 380,059	\$ 3,420,530	
Catalyst 3850, Catalyst 3750, Catalyst 4500, transceivers, add on modules	8	9.6	6/2/2014	(0.47)	9.13	\$ 75,550	100.00%	\$ 75,550	100.00%	\$ 75,550	\$ 689,774	
Portable radios, control units, stations, antennas	8	9.6	6/3/2013	(1.46)	8.14	\$ 396,246	100.00%	\$ 396,246	100.00%	\$ 396,246	\$ 3,225,439	
HP Z210 Computer workstation	6	7.2	10/24/2012	(2.07)	5.13	\$ 35,899	100.00%	\$ 35,899	100.00%	\$ 35,899	\$ 184,159	

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HP Z600 Computer workstation	6	7.2	10/24/2012	(2.07)	5.13	\$ 10,028	100.00%	\$ 10,028	100.00%	\$ 10,028	\$ 51,445	
HP hard drives	6	7.2	1/25/2013	(1.82)	5.38	\$ 31,126	100.00%	\$ 31,126	100.00%	\$ 31,126	\$ 167,457	
Computer Storage devices	6	7.2	1/28/2013	(1.81)	5.39	\$ 88,151	100.00%	\$ 88,151	100.00%	\$ 88,151	\$ 475,133	
Software Customizations for FMS Iteration VIII	6	7.2	6/20/2012	(2.42)	4.78	\$ 29,038	100.00%	\$ 29,038	100.00%	\$ 29,038	\$ 138,800	
Microwave hardware, software and installation phase 3	9.99	11.99	6/21/2012	(2.41)	9.58	\$ 520,000	100.00%	\$ 520,000	100.00%	\$ 520,000	\$ 4,980,248	
Fiber cable and installation	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 1,708	100.00%	\$ 1,708	100.00%	\$ 1,708	\$ 16,115	
Data and telephone wiring and conduit	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 20,179	100.00%	\$ 20,179	100.00%	\$ 20,179	\$ 190,435	
Installation labor, materials and wire schematics	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 15,052	100.00%	\$ 15,052	100.00%	\$ 15,052	\$ 142,051	
Installation labor, materials and wire schematics	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 1,678	100.00%	\$ 1,678	100.00%	\$ 1,678	\$ 15,831	
Replacement for PO 1150588 installation labor	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 900	100.00%	\$ 900	100.00%	\$ 900	\$ 8,494	
Radio system Installation labor	9.99	11.99	5/7/2012	(2.54)	9.45	\$ 36,841	100.00%	\$ 36,841	100.00%	\$ 36,841	\$ 348,054	
Installation labor, materials and wire schematics	9.99	11.99	6/13/2012	(2.44)	9.55	\$ 15,595	100.00%	\$ 15,595	100.00%	\$ 15,595	\$ 148,892	
Fire Dept voice radio cabling, parts and installation	9.99	11.99	6/21/2012	(2.41)	9.58	\$ 314,033	100.00%	\$ 314,033	100.00%	\$ 314,033	\$ 3,007,622	
Installation labor for AM Radio system in EOC	9.99	11.99	6/30/2012	(2.39)	9.60	\$ 1,678	100.00%	\$ 1,678	100.00%	\$ 1,678	\$ 16,100	
Fire Dept voice radio 6 year warranty	9.99	11.99	7/13/2012	(2.35)	9.64	\$ 640,071	100.00%	\$ 640,071	100.00%	\$ 640,071	\$ 6,168,620	
Installation labor and wire schematics	9.99	11.99	7/26/2012	(2.32)	9.67	\$ 24,920	100.00%	\$ 24,920	100.00%	\$ 24,920	\$ 240,912	
Installation Labor for equipment	9.99	11.99	7/26/2012	(2.32)	9.67	\$ 3,200	100.00%	\$ 3,200	100.00%	\$ 3,200	\$ 30,936	
Installation labor and wire schematics	9.99	11.99	8/7/2012	(2.28)	9.71	\$ 12,280	100.00%	\$ 12,280	100.00%	\$ 12,280	\$ 119,207	
Installation labor, programming and wire schematics	9.99	11.99	8/23/2012	(2.24)	9.75	\$ 5,320	100.00%	\$ 5,320	100.00%	\$ 5,320	\$ 51,856	
Installation labor and wire schematics	9.99	11.99	8/28/2012	(2.23)	9.76	\$ 3,300	100.00%	\$ 3,300	100.00%	\$ 3,300	\$ 32,199	
Installation labor and wire schematics	9.99	11.99	8/29/2012	(2.22)	9.77	\$ 3,300	100.00%	\$ 3,300	100.00%	\$ 3,300	\$ 32,232	
Premium IP Set License and installation labor	9.99	11.99	9/10/2012	(2.19)	9.80	\$ 9,515	100.00%	\$ 9,515	100.00%	\$ 9,515	\$ 93,222	
Installation Labor for equipment	9.99	11.99	11/5/2012	(2.04)	9.95	\$ 11,440	100.00%	\$ 11,440	100.00%	\$ 11,440	\$ 113,798	
Installation labor, materials and wire schematics	9.99	11.99	11/6/2012	(2.04)	9.95	\$ 3,858	100.00%	\$ 3,858	100.00%	\$ 3,858	\$ 38,372	
Fire Dept voice radio final milestone payment	9.99	11.99	12/27/2012	(1.90)	10.09	\$ 19,984	100.00%	\$ 19,984	100.00%	\$ 19,984	\$ 201,590	
Installation Labor for equipment	9.99	11.99	2/12/2013	(1.77)	10.22	\$ 7,880	100.00%	\$ 7,880	100.00%	\$ 7,880	\$ 80,513	
Installation, maintenance and training (included as part of the server purchase)	9.99	11.99	3/4/2013	(1.71)	10.28	\$ 36,375	100.00%	\$ 36,375	100.00%	\$ 36,375	\$ 373,843	
Secondary Headend Installation Labor	9.99	11.99	10/25/2013	(1.07)	10.92	\$ 5,100	100.00%	\$ 5,100	100.00%	\$ 5,100	\$ 55,679	
	9.99	11.99		(114.96)	(102.97)		100.00%	\$ -	100.00%	\$ -	\$ -	
Electrical cable and installation	9.99	11.99	5/3/2012	(2.55)	9.44	\$ 4,944	100.00%	\$ 4,944	100.00%	\$ 4,944	\$ 46,661	
Vendor Labor for equipment setup	9.99	11.99	10/31/2012	(2.05)	9.94	\$ 6,100	100.00%	\$ 6,100	100.00%	\$ 6,100	\$ 60,618	
Programming Services for equipment	9.99	11.99	10/31/2012	(2.05)	9.94	\$ 6,985	100.00%	\$ 6,985	100.00%	\$ 6,985	\$ 69,413	
Installation Labor for equipment	9.99	11.99	10/31/2012	(2.05)	9.94	\$ 2,900	100.00%	\$ 2,900	100.00%	\$ 2,900	\$ 28,818	
Installation Labor for equipment	9.99	11.99	10/31/2012	(2.05)	9.94	\$ 4,125	100.00%	\$ 4,125	100.00%	\$ 4,125	\$ 40,992	
Vendor Labor for equipment setup	9.99	11.99	10/31/2012	(2.05)	9.94	\$ 7,100	100.00%	\$ 7,100	100.00%	\$ 7,100	\$ 70,556	
Installation Labor for equipment	9.99	11.99	11/27/2012	(1.98)	10.01	\$ 4,235	100.00%	\$ 4,235	100.00%	\$ 4,235	\$ 42,381	
Software Customizations for FMS Iteration VIII	9.99	11.99	6/20/2012	(2.42)	9.57	\$ 132,993	100.00%	\$ 132,993	100.00%	\$ 132,993	\$ 1,272,395	
UPS batteries installation, materials and warranty	9.99	11.99	12/5/2012	(1.96)	10.03	\$ 42,074	100.00%	\$ 42,074	100.00%	\$ 42,074	\$ 421,893	
Installation Labor for equipment	9.99	11.99	1/14/2013	(1.85)	10.14	\$ 7,152	100.00%	\$ 7,152	100.00%	\$ 7,152	\$ 72,503	
Plan check and permits	9.99	11.99	2/7/2013	(1.78)	10.21	\$ 1,740	100.00%	\$ 1,740	100.00%	\$ 1,740	\$ 17,761	
UPS batteries installation test	9.99	11.99	5/14/2013	(1.52)	10.47	\$ 8,520	100.00%	\$ 8,520	100.00%	\$ 8,520	\$ 89,182	
UPS batteries installation test #2	9.99	11.99	6/17/2013	(1.42)	10.57	\$ 7,152	100.00%	\$ 7,152	100.00%	\$ 7,152	\$ 75,578	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	5/17/2013	(1.51)	10.48	\$ 9,701	100.00%	\$ 9,701	100.00%	\$ 9,701	\$ 101,637	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	2/27/2013	(1.73)	10.26	\$ 92,867	100.00%	\$ 92,867	100.00%	\$ 92,867	\$ 952,574	
Reimb to GSD-Marvin Braude Power (Equipment Installation)	9.99	11.99	2/27/2013	(1.73)	10.26	\$ 964	100.00%	\$ 964	100.00%	\$ 964	\$ 9,889	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	4/23/2013	(1.58)	10.41	\$ 48,366	100.00%	\$ 48,366	100.00%	\$ 48,366	\$ 503,369	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/21/2013	(1.41)	10.58	\$ 61,680	100.00%	\$ 61,680	100.00%	\$ 61,680	\$ 652,412	

(1) <u>Item*</u>	(2) <u>Original Useful Life</u>	(3) <u>120% of (2)</u>	(4) <u>Placed in in Service Date</u>	(5) <u>Elapsed Time from (4) to Issue Date</u>	(6) <u>(3) + (5)</u>	(7) <u>Original Cost of Item</u>	(8) <u>% Financed by Original Bonds</u>	(9) <u>Orig Costs Fin by Prior Bonds [(7) x (8)]</u>	(10) <u>% Financed by Bonds (a)</u>	(11) <u>Cost Financed by Bonds [(9) x (10)]</u>	(12) <u>Weighted Cost [(6) x (11)]</u>	(13) <u>Weighted Avg. Life [(12) / (11)]</u>
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/28/2013	(1.39)	10.60	\$ 55,876	100.00%	\$ 55,876	100.00%	\$ 55,876	\$ 592,138	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	12/3/2013	(0.96)	11.03	\$ 2,785	100.00%	\$ 2,785	100.00%	\$ 2,785	\$ 30,714	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	10/17/2013	(1.09)	10.90	\$ 13,621	100.00%	\$ 13,621	100.00%	\$ 13,621	\$ 148,433	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	1/31/2014	(0.80)	11.19	\$ 53,564	100.00%	\$ 53,564	100.00%	\$ 53,564	\$ 599,239	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	2/26/2014	(0.73)	11.26	\$ 64,041	100.00%	\$ 64,041	100.00%	\$ 64,041	\$ 720,938	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	4/25/2014	(0.57)	11.42	\$ 78,069	100.00%	\$ 78,069	100.00%	\$ 78,069	\$ 891,340	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/6/2014	(0.45)	11.54	\$ 124,624	100.00%	\$ 124,624	100.00%	\$ 124,624	\$ 1,437,837	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/6/2014	(0.45)	11.54	\$ 209,870	100.00%	\$ 209,870	100.00%	\$ 209,870	\$ 2,421,351	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/6/2014	(0.45)	11.54	\$ 1,039,080	100.00%	\$ 1,039,080	100.00%	\$ 1,039,080	\$ 11,988,284	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/30/2014	(0.39)	11.60	\$ 153,958	100.00%	\$ 153,958	100.00%	\$ 153,958	\$ 1,785,517	
Reimb to GSD-Mt Lee Elect Upgrde (Equipment Installation)	9.99	11.99	6/30/2014	(0.39)	11.60	\$ (64,336)	100.00%	\$ (64,336)	100.00%	\$ (64,336)	\$ (746,130)	
Equipment Installation Labor	9.99	11.99	8/18/2014	(0.25)	11.74	\$ 64,336	100.00%	\$ 64,336	100.00%	\$ 64,336	\$ 755,137	
Total						\$9,020,422		\$9,020,422		\$ 9,020,422	\$ 83,628,164	
AIR HANDLER WITH DDC CONTROLS at HOLLYWOOD PD JAIL-1358 WEST WILCOX, HOLLYWOOD 90028	25	30	6/12/2014	(0.44)	29.56	\$ 70,406	100.00%	\$ 70,406	100.00%	\$ 70,406	\$ 2,081,188	
HEATING HOTWATER BOILERS-RECRUIT TRAINING CENTER 5651 W MANCHESTER, 90045	24	28.8	6/12/2014	(0.44)	28.36	\$ 50,253	100.00%	\$ 50,253	100.00%	\$ 50,253	\$ 1,425,173	
HEATING BOILER at BRAUDE BUILDING-6264 VAN NUYS, VAN NUYS 91401	24	28.8	6/12/2014	(0.44)	28.36	\$ 74,440	100.00%	\$ 74,440	100.00%	\$ 74,440	\$ 2,111,124	
Part of HEATING BOILER at BRAUDE BUILDING-6264 VAN NUYS, VAN NUYS	24	28.8	9/3/2014	(0.21)	28.59	\$ 24,526	100.00%	\$ 24,526	100.00%	\$ 24,526	\$ 701,212	
LOW-Nox BOILER BURNERS at PTC-555 RAMIREZ, L.A. 90012	21	25.2	4/16/2013	(1.59)	23.61	\$ 318,041	100.00%	\$ 318,041	100.00%	\$ 318,041	\$ 7,508,936	
120-TON AIR-COOLED CHILLER at SW PD-1546 MARIN LUTHER KING BLVD. 90062	20	24	2/26/2013	(1.73)	22.27	\$ 157,470	100.00%	\$ 157,470	100.00%	\$ 157,470	\$ 3,506,857	
ELECTRICAL DISCONNECTS FOR HVAC EQUIPT- PIPER TECH 555 RAMIREZ, L.A. 90012	20	24	3/21/2013	(1.67)	22.33	\$ 12,012	100.00%	\$ 12,012	100.00%	\$ 12,012	\$ 268,228	
160-TON CHILLERS- VAN NUYS PD, 6240 SYLMAR, VAN NUYS	20	24	3/21/2013	(1.67)	22.33	\$ 202,275	100.00%	\$ 202,275	100.00%	\$ 202,275	\$ 4,516,801	
COOLING TOWER-77TH POLICE, 7600 S. BROADWAY, L.A. 90003	20	24	3/27/2013	(1.65)	22.35	\$ 196,143	100.00%	\$ 196,143	100.00%	\$ 196,143	\$ 4,383,806	
PART OF 120-TON AIR-COOLED CHILLER AT SW PD- 1546 W. MARTIN LUTHER KING BLVD., L.A. 90062	20	24	3/29/2013	(1.64)	22.36	\$ 52,490	100.00%	\$ 52,490	100.00%	\$ 52,490	\$ 1,173,676	
160-TON CHILLER at VAN NUYS PD-6240 SYLMAR, VAN NUYS	20	24	5/7/2013	(1.54)	22.46	\$ 108,115	100.00%	\$ 108,115	100.00%	\$ 108,115	\$ 2,428,260	
PART OF BURNERS at PIPER TECH CENTER-555 RAMIREZ, 90012	20	24	7/3/2013	(1.38)	22.62	\$ 7,687	100.00%	\$ 7,687	100.00%	\$ 7,687	\$ 173,884	
BUTTERFLY VALVE- PIPER TECH 555 RAMIREZ	20	24	7/23/2013	(1.33)	22.67	\$ 3,580	100.00%	\$ 3,580	100.00%	\$ 3,580	\$ 81,159	
PUMP at PTC-555 RAMIREZ 90012	20	24	7/31/2013	(1.30)	22.70	\$ 7,589	100.00%	\$ 7,589	100.00%	\$ 7,589	\$ 172,270	
PART OF COOLING TOWER AT 77TH ST PD-4600 BROADWAY,	20	24	8/15/2013	(1.26)	22.74	\$ 39,229	100.00%	\$ 39,229	100.00%	\$ 39,229	\$ 892,060	
HEATING PUMPS AT PTC- 555 RAMIREZ 90012	20	24	8/30/2013	(1.22)	22.78	\$ 216,806	100.00%	\$ 216,806	100.00%	\$ 216,806	\$ 4,938,840	
PART OF COOLING TOWER AT 77TH ST PD 4600 S BROADWAY	20	24	10/30/2013	(1.05)	22.95	\$ 26,152	100.00%	\$ 26,152	100.00%	\$ 26,152	\$ 600,199	
HEATING SYTEM VALVES at San Pedro CH-638 S. BEACON, SAN PEDRO 90731	20	24	12/3/2013	(0.96)	23.04	\$ 10,698	100.00%	\$ 10,698	100.00%	\$ 10,698	\$ 246,475	
AIR COMPRESSOR at GAFFEY ST YARD-1400 N GAFFEY, VAN NUYS 90731	20	24	2/13/2014	(0.76)	23.24	\$ 16,314	100.00%	\$ 16,314	100.00%	\$ 16,314	\$ 379,134	
Part of REFURBISHED COOLING TOWER at CITY HALL- 200 NORTH MAIN 90012	20	24	6/12/2014	(0.44)	23.56	\$ 46,134	100.00%	\$ 46,134	100.00%	\$ 46,134	\$ 1,086,917	
Part of FLUID COOLER at CITY HALL-200 N. MAIN 90012	20	24	9/8/2014	(0.20)	23.80	\$ 79,686	100.00%	\$ 79,686	100.00%	\$ 79,686	\$ 1,896,527	

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FIRE DAMPERS at BARNSDALL PARK JT ARTS CTR-4800 HOLLYWOOD BLVD 90027	20	24	6/12/2014	(0.44)	23.56	\$ 7,439	100.00%	\$ 7,439	100.00%	\$ 7,439	\$ 175,253	
REFURBISHED COOLING TOWER at CITY HALL-200 NORTH MAIN, 90012	20	24	6/12/2014	(0.44)	23.56	\$ 69,201	100.00%	\$ 69,201	100.00%	\$ 69,201	\$ 1,630,376	
100-TON AIR-COOLED CHILLER at VAN NUYS PD JAIL-6240 SYLMAR, VAN NUYS	20	24	6/12/2014	(0.44)	23.56	\$ 114,153	100.00%	\$ 114,153	100.00%	\$ 114,153	\$ 2,689,445	
ISOLATION VALVES-PTC - 555 RAMIREZ 90012	20	24	8/7/2014	(0.28)	23.72	\$ 31,053	100.00%	\$ 31,053	100.00%	\$ 31,053	\$ 736,577	
A/C UNITS at WESTERN PARKING ENF OFFICE-11214 EXPOSITION BLVD 90644	20	24	8/11/2014	(0.27)	23.73	\$ 138,595	100.00%	\$ 138,595	100.00%	\$ 138,595	\$ 3,288,859	
BACKFLOW DEVICES AND VALVES-PTC 555 RAMIREZ 90012	20	24	8/19/2014	(0.25)	23.75	\$ 75,755	100.00%	\$ 75,755	100.00%	\$ 75,755	\$ 1,799,181	
FLUID COOLER at CITY HALL-200 NORTH MAIN 90012	20	24	9/8/2014	(0.20)	23.80	\$ 119,529	100.00%	\$ 119,529	100.00%	\$ 119,529	\$ 2,844,790	
AUTOMATIC GLAZED ALUMINUM DOOR- CITY HALL SOUTH , 111 E. 1ST STREET 90012	17	20.4	6/18/2013	(1.42)	18.98	\$ 21,009	100.00%	\$ 21,009	100.00%	\$ 21,009	\$ 398,743	
(5) PUMPS, (3) A/C UNITS, (1) DUCTLESS A/C UNIT at PIPER TECH- 555 RAMIREZ 90012	17	20.4	8/11/2014	(0.27)	20.13	\$ 300,169	100.00%	\$ 300,169	100.00%	\$ 300,169	\$ 6,042,392	
FAIL-SAFE CONTROLS for HVAC EQUIPT- PIPER TECH 555 RAMIREZ, L.A. 90012	15	18	3/21/2013	(1.67)	16.33	\$ 15,690	100.00%	\$ 15,690	100.00%	\$ 15,690	\$ 256,218	
UPS BATTERY MONITORING SYSTEM- MULTIPLE SITES (8 SYSTEMS)	15	18	5/13/2013	(1.52)	16.48	\$ 240,582	100.00%	\$ 240,582	100.00%	\$ 240,582	\$ 3,964,797	
BUILDING AUTOMATION CONTROLS at VAN NUYS PD-6240 SYLMAR, VAN NUYS	15	18	6/5/2013	(1.46)	16.54	\$ 46,445	100.00%	\$ 46,445	100.00%	\$ 46,445	\$ 768,199	
BUILDING AUTOMATION CONTROLS- SAN PEDRO MUNI., 638 S BEACON, SAN PEDRO 90731	15	18	8/22/2013	(1.24)	16.76	\$ 137,441	100.00%	\$ 137,441	100.00%	\$ 137,441	\$ 2,303,506	
HONEYWELL BUILDING AUTOMATION SYSTEM- HOLLYWOOD PD - 1350 N. WILCOX 90028	15	18	10/7/2013	(1.12)	16.88	\$ 14,519	100.00%	\$ 14,519	100.00%	\$ 14,519	\$ 245,083	
Part of BUILDING AUTOMATION CONTROLS at SanPedro CH- 638 S. BEACON, SAN PEDRO 90731	15	18	10/7/2013	(1.12)	16.88	\$ 46,445	100.00%	\$ 46,445	100.00%	\$ 46,445	\$ 783,991	
BUILDING AUTOMATION CONTROLS at NEWTON PD-3400 S. CENTRAL 90011	15	18	10/21/2013	(1.08)	16.92	\$ 24,568	100.00%	\$ 24,568	100.00%	\$ 24,568	\$ 415,693	
WEB CONTROLLER at WISHIRE PD-4861 VENICE BKVD, 9019	15	18	10/30/2013	(1.05)	16.95	\$ 14,519	100.00%	\$ 14,519	100.00%	\$ 14,519	\$ 246,099	
PART OF WEB CONTROLLER at WILSHIRE PD-4861 VENICE BLVD 90019	15	18	1/24/2014	(0.82)	17.18	\$ 9,478	100.00%	\$ 9,478	100.00%	\$ 9,478	\$ 162,830	
WEB CONTROLLER at HOLLYWOOD PD-1358 WILCOX HOLLYWOOD 90028	15	18	1/24/2014	(0.82)	17.18	\$ 9,478	100.00%	\$ 9,478	100.00%	\$ 9,478	\$ 162,830	
BUILDING AUTOMATION CONTROLS at SanPedro CH-638 S BEACON, SAN PEDRO	15	18	2/6/2014	(0.78)	17.22	\$ 148,081	100.00%	\$ 148,081	100.00%	\$ 148,081	\$ 2,549,959	
Part of BUILDING AUTOMATION CONTROLS at NEWTON PD- 3400 S. CENTRAL 90011	15	18	2/20/2014	(0.75)	17.25	\$ 6,777	100.00%	\$ 6,777	100.00%	\$ 6,777	\$ 116,901	
Part of BUILDING AUTOMATION CONTROLS at NEWTON PD- 3400 S. CENTRAL 90011	15	18	2/20/2014	(0.75)	17.25	\$ 73,704	100.00%	\$ 73,704	100.00%	\$ 73,704	\$ 1,271,402	
ELEVATOR DRIVE AND CONTROLLER at VALLEY 911-23001 ROSCOE BLVD.	15	18	4/18/2014	(0.59)	17.41	\$ 66,572	100.00%	\$ 66,572	100.00%	\$ 66,572	\$ 1,159,016	
Part of ELEVATOR DRIVE AND CONTROLLER at VALLEY 911- 23001 ROSCOE BLVD, VAN NUYS	15	18	6/23/2014	(0.41)	17.59	\$ 66,572	100.00%	\$ 66,572	100.00%	\$ 66,572	\$ 1,170,999	
3-TON ROOFTOP PACKAGED A/C UNIT at 08003-8602 DENVER	15	18	5/28/2014	(0.48)	17.52	\$ 25,759	100.00%	\$ 25,759	100.00%	\$ 25,759	\$ 451,296	
Part of 3-TON ROOFTOP PACKAGED A/C UNIT-08003-8602 DENVER	15	18	7/28/2014	(0.31)	17.69	\$ 2,862	100.00%	\$ 2,862	100.00%	\$ 2,862	\$ 50,630	
Part of 3-TON ROOFTOP PACKAGED A/C UNIT-08003-8602 DENVER	15	18	8/8/2014	(0.28)	17.72	\$ 2,834	100.00%	\$ 2,834	100.00%	\$ 2,834	\$ 50,218	
BUILDING AUTOMATION SYSTEM at METRO DETENTION SYSTEM- 180 N. LOS ANGELES ST 90012	15	18	9/12/2014	(0.19)	17.81	\$ 69,595	100.00%	\$ 69,595	100.00%	\$ 69,595	\$ 1,239,487	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Trailer, Compressor	11	13.2	6/19/2012	(2.42)	10.78	\$ 25,040	100.00%	\$ 25,040	100.00%	\$ 25,040	\$ 269,928	
Pickup, Crew Cab, 4 x 2	11	13.2	10/4/2012	(2.13)	11.07	\$ 33,064	100.00%	\$ 33,064	100.00%	\$ 33,064	\$ 366,022	
Truck, Dump	11	13.2	1/9/2013	(1.86)	11.34	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,695,484	
Truck, Dump	11	13.2	1/9/2013	(1.86)	11.34	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,695,485	
Truck, Dump	11	13.2	1/9/2013	(1.86)	11.34	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,695,485	
Truck, Dump	11	13.2	1/9/2013	(1.86)	11.34	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,695,485	
Truck, Dump	11	13.2	1/30/2013	(1.80)	11.40	\$ 217,391	100.00%	\$ 217,391	100.00%	\$ 217,391	\$ 2,478,260	
Forklift, LPG	11	13.2	2/22/2013	(1.74)	11.46	\$ 65,245	100.00%	\$ 65,245	100.00%	\$ 65,245	\$ 747,703	
Truck, Drill Rig	11	13.2	5/16/2013	(1.51)	11.69	\$ 510,807	100.00%	\$ 510,807	100.00%	\$ 510,807	\$ 5,971,330	
Truck, Tractor, 6x4, 4x2	11	13.2	10/30/2013	(1.05)	12.15	\$ 500,907	100.00%	\$ 500,907	100.00%	\$ 500,907	\$ 6,086,020	
Truck, Combination Fuel & Lubrication	11	13.2	2/28/2014	(0.72)	12.48	\$ 358,850	100.00%	\$ 358,850	100.00%	\$ 358,850	\$ 4,478,446	
Truck, Dump	11	13.2	3/20/2012	(2.67)	10.53	\$ 10,810	100.00%	\$ 10,810	100.00%	\$ 10,810	\$ 113,827	
Forklift, LPG	11	13.2	6/11/2012	(2.44)	10.76	\$ 35,849	100.00%	\$ 35,849	100.00%	\$ 35,849	\$ 385,740	
Truck, Dump	11	13.2	10/18/2012	(2.09)	11.11	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,640,814	
Truck, Dump	11	13.2	10/18/2012	(2.09)	11.11	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,640,814	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/23/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	10/26/2012	(2.07)	11.13	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,645,568	
Truck, Dump	11	13.2	11/29/2012	(1.97)	11.23	\$ 289,550	100.00%	\$ 289,550	100.00%	\$ 289,550	\$ 3,251,648	
Truck, Dump	11	13.2	12/4/2012	(1.96)	11.24	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,671,715	
Truck, Dump	11	13.2	12/4/2012	(1.96)	11.24	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,671,715	
Truck, Dump	11	13.2	12/12/2012	(1.94)	11.26	\$ 237,697	100.00%	\$ 237,697	100.00%	\$ 237,697	\$ 2,676,469	
Forklift, LPG	11	13.2	1/23/2013	(1.82)	11.38	\$ 30,658	100.00%	\$ 30,658	100.00%	\$ 30,658	\$ 348,887	
Forklift, LPG	11	13.2	2/5/2013	(1.79)	11.41	\$ 30,658	100.00%	\$ 30,658	100.00%	\$ 30,658	\$ 349,807	
Forklift, LPG	11	13.2	2/5/2013	(1.79)	11.41	\$ 54,942	100.00%	\$ 54,942	100.00%	\$ 54,942	\$ 626,884	
Truck, Tractor, 6x4, 4x2	11	13.2	11/6/2013	(1.04)	12.16	\$ 1,753,174	100.00%	\$ 1,753,174	100.00%	\$ 1,753,174	\$ 21,318,602	
Forklift, Diesel	11	13.2	3/19/2014	(0.67)	12.53	\$ 132,201	100.00%	\$ 132,201	100.00%	\$ 132,201	\$ 1,656,483	
Trailer, Compressor	11	13.2	4/27/2012	(2.56)	10.64	\$ 28,527	100.00%	\$ 28,527	100.00%	\$ 28,527	\$ 303,528	
Trailer, Compressor	11	13.2	6/19/2012	(2.42)	10.78	\$ 25,040	100.00%	\$ 25,040	100.00%	\$ 25,040	\$ 269,928	
Trailer, Compressor	11	13.2	6/19/2012	(2.42)	10.78	\$ 125,198	100.00%	\$ 125,198	100.00%	\$ 125,198	\$ 1,349,639	
Trailer, Concrete mixer	11	13.2	8/17/2012	(2.26)	10.94	\$ 4,894	100.00%	\$ 4,894	100.00%	\$ 4,894	\$ 53,538	
Trailer, Chipper	11	13.2	8/30/2012	(2.22)	10.98	\$ 215,532	100.00%	\$ 215,532	100.00%	\$ 215,532	\$ 2,366,542	
Trailer, Chipper	11	13.2	9/21/2012	(2.16)	11.04	\$ 56,065	100.00%	\$ 56,065	100.00%	\$ 56,065	\$ 618,959	
Trailer, Chipper	11	13.2	9/27/2012	(2.15)	11.05	\$ 449,790	100.00%	\$ 449,790	100.00%	\$ 449,790	\$ 4,970,184	
Profiler, Crawler	11	13.2	10/18/2012	(2.09)	11.11	\$ 439,121	100.00%	\$ 439,121	100.00%	\$ 439,121	\$ 4,878,635	
Profiler, Crawler	11	13.2	10/22/2012	(2.08)	11.12	\$ 638,902	100.00%	\$ 638,902	100.00%	\$ 638,902	\$ 7,104,589	
Trailer, Compressor	11	13.2	12/5/2012	(1.96)	11.24	\$ 19,021	100.00%	\$ 19,021	100.00%	\$ 19,021	\$ 213,801	
Tractor, Wheeled, Loader	11	13.2	12/17/2012	(1.92)	11.28	\$ 78,621	100.00%	\$ 78,621	100.00%	\$ 78,621	\$ 886,843	
Tractor, Wheeled, Loader	11	13.2	12/17/2012	(1.92)	11.28	\$ 78,621	100.00%	\$ 78,621	100.00%	\$ 78,621	\$ 886,843	
Tractor, Wheeled, Loader	11	13.2	12/17/2012	(1.92)	11.28	\$ 255,192	100.00%	\$ 255,192	100.00%	\$ 255,192	\$ 2,878,562	
Tractor, Wheeled, Loader	11	13.2	12/24/2012	(1.90)	11.30	\$ 255,192	100.00%	\$ 255,192	100.00%	\$ 255,192	\$ 2,883,666	
Profiler, Crawler	11	13.2	2/7/2013	(1.78)	11.42	\$ 691,819	100.00%	\$ 691,819	100.00%	\$ 691,819	\$ 7,900,568	
Profiler, Crawler	11	13.2	2/7/2013	(1.78)	11.42	\$ 691,819	100.00%	\$ 691,819	100.00%	\$ 691,819	\$ 7,900,568	
Tractor, Wheeled, Loader	11	13.2	8/21/2013	(1.25)	11.95	\$ 507,184	100.00%	\$ 507,184	100.00%	\$ 507,184	\$ 6,060,843	
Truck, Tractor, 6x4, 4x2	11	13.2	10/30/2013	(1.05)	12.15	\$ 751,360	100.00%	\$ 751,360	100.00%	\$ 751,360	\$ 9,129,030	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose, Right Hand Drive	11	13.2	1/10/2014	(0.86)	12.34	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 502,717	
All Purpose Vehicle	11	13.2	1/15/2014	(0.84)	12.36	\$ 81,632	100.00%	\$ 81,632	100.00%	\$ 81,632	\$ 1,008,974	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	1/16/2014	(0.84)	12.36	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 503,531	
All Purpose, Right Hand Drive	11	13.2	2/10/2014	(0.77)	12.43	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 506,383	
All Purpose, Right Hand Drive	11	13.2	2/10/2014	(0.77)	12.43	\$ 40,739	100.00%	\$ 40,739	100.00%	\$ 40,739	\$ 506,383	
Pickup, Crew Cab, 4 x 2	11	13.2	3/6/2014	(0.71)	12.49	\$ 29,464	100.00%	\$ 29,464	100.00%	\$ 29,464	\$ 368,008	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 231,985	100.00%	\$ 231,985	100.00%	\$ 231,985	\$ 2,906,768	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 231,985	100.00%	\$ 231,985	100.00%	\$ 231,985	\$ 2,906,768	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 231,985	100.00%	\$ 231,985	100.00%	\$ 231,985	\$ 2,906,768	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 231,985	100.00%	\$ 231,985	100.00%	\$ 231,985	\$ 2,906,768	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 236,515	100.00%	\$ 236,515	100.00%	\$ 236,515	\$ 2,963,530	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 236,515	100.00%	\$ 236,515	100.00%	\$ 236,515	\$ 2,963,530	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 251,587	100.00%	\$ 251,587	100.00%	\$ 251,587	\$ 3,152,388	
Tractor, Wheeled, Loader	11	13.2	3/19/2014	(0.67)	12.53	\$ 251,587	100.00%	\$ 251,587	100.00%	\$ 251,587	\$ 3,152,388	
Pickup, 4 x 2	11	13.2	4/15/2014	(0.60)	12.60	\$ 169,839	100.00%	\$ 169,839	100.00%	\$ 169,839	\$ 2,139,976	
Pickup, 4 x 2	11	13.2	4/16/2014	(0.59)	12.61	\$ 169,839	100.00%	\$ 169,839	100.00%	\$ 169,839	\$ 2,141,674	
Pickup, 4 x 2	11	13.2	4/16/2014	(0.59)	12.61	\$ 169,839	100.00%	\$ 169,839	100.00%	\$ 169,839	\$ 2,141,674	
Pickup, 4 x 2	11	13.2	5/6/2014	(0.54)	12.66	\$ 28,602	100.00%	\$ 28,602	100.00%	\$ 28,602	\$ 362,101	
Pickup, 4 x 2	11	13.2	5/6/2014	(0.54)	12.66	\$ 57,204	100.00%	\$ 57,204	100.00%	\$ 57,204	\$ 724,202	
Pickup, 4 x 2	11	13.2	5/6/2014	(0.54)	12.66	\$ 57,274	100.00%	\$ 57,274	100.00%	\$ 57,274	\$ 725,087	
Pickup, 4 x 2	11	13.2	5/6/2014	(0.54)	12.66	\$ 85,806	100.00%	\$ 85,806	100.00%	\$ 85,806	\$ 1,086,303	
Pickup, 4 x 2	11	13.2	5/19/2014	(0.50)	12.70	\$ 23,691	100.00%	\$ 23,691	100.00%	\$ 23,691	\$ 300,882	
Pickup, 4 x 2	11	13.2	5/19/2014	(0.50)	12.70	\$ 27,883	100.00%	\$ 27,883	100.00%	\$ 27,883	\$ 354,119	
Pickup, 4 x 2	11	13.2	6/17/2014	(0.42)	12.78	\$ 30,009	100.00%	\$ 30,009	100.00%	\$ 30,009	\$ 383,516	
All Purpose Vehicle	11	13.2	7/2/2014	(0.38)	12.82	\$ 46,886	100.00%	\$ 46,886	100.00%	\$ 46,886	\$ 601,084	
All Purpose Vehicle	11	13.2	8/25/2014	(0.24)	12.96	\$ 51,977	100.00%	\$ 51,977	100.00%	\$ 51,977	\$ 673,623	
All Purpose Vehicle	11	13.2	8/27/2014	(0.23)	12.97	\$ 51,977	100.00%	\$ 51,977	100.00%	\$ 51,977	\$ 674,143	
All Purpose Vehicle	11	13.2	9/3/2014	(0.21)	12.99	\$ 51,977	100.00%	\$ 51,977	100.00%	\$ 51,977	\$ 675,182	
All Purpose Vehicle	11	13.2	9/9/2014	(0.19)	13.01	\$ 33,654	100.00%	\$ 33,654	100.00%	\$ 33,654	\$ 437,835	
All Purpose Vehicle	11	13.2	9/25/2014	(0.15)	13.05	\$ 51,977	100.00%	\$ 51,977	100.00%	\$ 51,977	\$ 678,301	
All Purpose Vehicle	11	13.2	10/7/2014	(0.12)	13.08	\$ 51,977	100.00%	\$ 51,977	100.00%	\$ 51,977	\$ 679,860	

[illegible]

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/19/2013	(1.25)	10.75	\$ 34,300	100.00%	\$ 34,300	100.00%	\$ 34,300	\$ 368,726	
Sedan With Lightbar	10	12	8/27/2013	(1.23)	10.77	\$ 27,463	100.00%	\$ 27,463	100.00%	\$ 27,463	\$ 295,777	
Sedan With Lightbar	10	12	5/1/2014	(0.55)	11.45	\$ 30,361	100.00%	\$ 30,361	100.00%	\$ 30,361	\$ 347,632	
Sedan With Lightbar	10	12	5/1/2014	(0.55)	11.45	\$ 31,406	100.00%	\$ 31,406	100.00%	\$ 31,406	\$ 359,601	
Sedan With Lightbar	10	12	5/1/2014	(0.55)	11.45	\$ 31,406	100.00%	\$ 31,406	100.00%	\$ 31,406	\$ 359,601	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/22/2014	(0.16)	11.84	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 409,415	
Sedan With Lightbar	10	12	9/29/2014	(0.14)	11.86	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,106	
Sedan With Lightbar	10	12	9/29/2014	(0.14)	11.86	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,106	
Sedan With Lightbar	10	12	9/29/2014	(0.14)	11.86	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,106	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Sedan With Lightbar	10	12	9/30/2014	(0.14)	11.86	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,106	
Sedan With Lightbar	10	12	9/30/2014	(0.14)	11.86	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,106	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan With Lightbar	10	12	10/2/2014	(0.13)	11.87	\$ 34,579	100.00%	\$ 34,579	100.00%	\$ 34,579	\$ 410,452	
Sedan, Full	10	12	12/4/2013	(0.96)	11.04	\$ 50,001	100.00%	\$ 50,001	100.00%	\$ 50,001	\$ 552,012	
Sedan, Full	10	12	7/29/2014	(0.31)	11.69	\$ 42,622	100.00%	\$ 42,622	100.00%	\$ 42,622	\$ 498,254	
GAS RADIANT HEATERS AT 7th ST YARD-REPAIR SHOP, 2222 E. 7TH STREET	10	12	4/1/2013	(1.64)	10.36	\$ 95,915	100.00%	\$ 95,915	100.00%	\$ 95,915	\$ 993,675	
PART OF RADIANT HEATERS AT 7th YARD-REPAIR SHOP- 2222 E. 7TH STREET	10	12	4/16/2013	(1.59)	10.41	\$ 5,216	100.00%	\$ 5,216	100.00%	\$ 5,216	\$ 54,299	
RADIANT HEATERS at CENTRAL PD GARAGE-215 E. 6TH STREET 90014	10	12	8/5/2014	(0.29)	11.71	\$ 26,060	100.00%	\$ 26,060	100.00%	\$ 26,060	\$ 305,163	
Truck, Utility, 4x2	8	9.6	1/8/2013	(1.86)	7.74	\$ 124,628	100.00%	\$ 124,628	100.00%	\$ 124,628	\$ 964,623	
UPS BATTERY BANK at MT LUKENS COMM SITE-9980 CARROLL CANYON ROAD	8	9.6	7/21/2014	(0.33)	9.27	\$ 58,426	100.00%	\$ 58,426	100.00%	\$ 58,426	\$ 541,605	
Profiler, Crawler	6	7.2	10/30/2013	(1.05)	6.15	\$ 631,113	100.00%	\$ 631,113	100.00%	\$ 631,113	\$ 3,881,343	
Profiler, Crawler	6	7.2	11/20/2013	(1.00)	6.20	\$ 716,646	100.00%	\$ 716,646	100.00%	\$ 716,646	\$ 4,443,203	
Profiler, Crawler	6	7.2	12/10/2013	(0.94)	6.26	\$ 630,236	100.00%	\$ 630,236	100.00%	\$ 630,236	\$ 3,945,278	
Paver, Crawler	6	7.2	12/30/2013	(0.89)	6.31	\$ 165,124	100.00%	\$ 165,124	100.00%	\$ 165,124	\$ 1,041,933	
Paver, Crawler	6	7.2	12/30/2013	(0.89)	6.31	\$ 165,124	100.00%	\$ 165,124	100.00%	\$ 165,124	\$ 1,041,933	
Paver, Crawler	6	7.2	12/30/2013	(0.89)	6.31	\$ 165,124	100.00%	\$ 165,124	100.00%	\$ 165,124	\$ 1,041,933	
Profiler, Mini	6	7.2	1/17/2014	(0.84)	6.36	\$ 177,541	100.00%	\$ 177,541	100.00%	\$ 177,541	\$ 1,129,158	
Profiler, Mini	6	7.2	1/17/2014	(0.84)	6.36	\$ 177,541	100.00%	\$ 177,541	100.00%	\$ 177,541	\$ 1,129,158	
Profiler, Mini	6	7.2	1/17/2014	(0.84)	6.36	\$ 177,541	100.00%	\$ 177,541	100.00%	\$ 177,541	\$ 1,129,158	
Profiler, Mini	6	7.2	1/17/2014	(0.84)	6.36	\$ 177,541	100.00%	\$ 177,541	100.00%	\$ 177,541	\$ 1,129,158	
Profiler, Mini	6	7.2	1/17/2014	(0.84)	6.36	\$ 177,541	100.00%	\$ 177,541	100.00%	\$ 177,541	\$ 1,129,158	
Paver, Crawler	6	7.2	1/22/2014	(0.82)	6.38	\$ 452,220	100.00%	\$ 452,220	100.00%	\$ 452,220	\$ 2,885,161	
Paver, Crawler	6	7.2	1/22/2014	(0.82)	6.38	\$ 452,220	100.00%	\$ 452,220	100.00%	\$ 452,220	\$ 2,885,161	
Paver, Crawler	6	7.2	1/22/2014	(0.82)	6.38	\$ 452,220	100.00%	\$ 452,220	100.00%	\$ 452,220	\$ 2,885,161	
Paver, Crawler	6	7.2	1/22/2014	(0.82)	6.38	\$ 452,220	100.00%	\$ 452,220	100.00%	\$ 452,220	\$ 2,885,161	
Discount	9.99	11.99	6/6/2013	(1.45)	10.54	\$ (464)	100.00%	\$ (464)	100.00%	\$ (464)	\$ (4,894)	
Labor	9.99	11.99	6/17/2014	(0.42)	11.57	\$ 37,274	100.00%	\$ 37,274	100.00%	\$ 37,274	\$ 431,158	
Discount from Truck, Dump purchase	9.99	11.99	1/31/2013	(1.80)	10.19	\$ (3,998)	100.00%	\$ (3,998)	100.00%	\$ (3,998)	\$ (40,729)	
All Purpose Vehicle	9.99	11.99	6/12/2014	(0.44)	11.55	\$ 475	100.00%	\$ 475	100.00%	\$ 475	\$ 5,485	
Sedan With Lightbar	9.99	11.99	10/6/2014	(0.12)	11.87	\$ 6,507	100.00%	\$ 6,507	100.00%	\$ 6,507	\$ 77,225	

(1) <u>Item*</u>	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Discount from Prolifer, Crawler purchase	9.99	11.99	4/2/2014	(0.63)	11.36	\$ (8,618)	100.00%	\$ (8,618)	100.00%	\$ (8,618)	\$ (97,873)	
Discount from Prolifer, Crawler purchase	9.99	11.99	4/2/2014	(0.63)	11.36	\$ (8,618)	100.00%	\$ (8,618)	100.00%	\$ (8,618)	\$ (97,873)	
Discount	9.99	11.99	3/22/2013	(1.66)	10.33	\$ (1,860)	100.00%	\$ (1,860)	100.00%	\$ (1,860)	\$ (19,209)	
Discount	9.99	11.99	4/2/2013	(1.63)	10.36	\$ (920)	100.00%	\$ (920)	100.00%	\$ (920)	\$ (9,526)	
Discount	9.99	11.99	4/17/2013	(1.59)	10.40	\$ (52)	100.00%	\$ (52)	100.00%	\$ (52)	\$ (542)	
Discount	9.99	11.99	5/8/2013	(1.53)	10.46	\$ (1,069)	100.00%	\$ (1,069)	100.00%	\$ (1,069)	\$ (11,178)	
Discount	9.99	11.99	8/23/2013	(1.24)	10.75	\$ (1,261)	100.00%	\$ (1,261)	100.00%	\$ (1,261)	\$ (13,552)	
Discount	9.99	11.99	10/8/2013	(1.12)	10.87	\$ (464)	100.00%	\$ (464)	100.00%	\$ (464)	\$ (5,047)	
Discount	9.99	11.99	10/22/2013	(1.08)	10.91	\$ (238)	100.00%	\$ (238)	100.00%	\$ (238)	\$ (2,595)	
Discount	9.99	11.99	12/4/2013	(0.96)	11.03	\$ (105)	100.00%	\$ (105)	100.00%	\$ (105)	\$ (1,157)	
Discount	9.99	11.99	6/23/2014	(0.41)	11.58	\$ (66,572)	100.00%	\$ (66,572)	100.00%	\$ (66,572)	\$ (770,729)	
Discount	9.99	11.99	6/13/2014	(0.44)	11.55	\$ (683)	100.00%	\$ (683)	100.00%	\$ (683)	\$ (7,886)	
Discount	9.99	11.99	6/13/2014	(0.44)	11.55	\$ (656)	100.00%	\$ (656)	100.00%	\$ (656)	\$ (7,575)	
Discount	9.99	11.99	6/13/2014	(0.44)	11.55	\$ (461)	100.00%	\$ (461)	100.00%	\$ (461)	\$ (5,324)	
Discount	9.99	11.99	6/13/2014	(0.44)	11.55	\$ (73)	100.00%	\$ (73)	100.00%	\$ (73)	\$ (838)	
Total						\$32,775,595		\$32,775,595		\$32,775,595	\$391,309,287	
HP/Dell/Key Info servers	6	7.2	6/28/2012	(2.39)	4.81	\$ 351,570	100.00%	\$ 351,570	100.00%	\$ 351,570	\$ 1,691,054	
Vion Hitachi HUS hard drives/miscellaneous storage equipment	6	7.2	3/29/2013	(1.64)	5.56	\$ 18,199	100.00%	\$ 18,199	100.00%	\$ 18,199	\$ 101,187	
Total						\$369,769		\$369,769		\$369,769	\$1,792,240	
Dunlop servo for helicopter	10	12	3/30/2012	(2.64)	9.36	\$ 12,158	100.00%	\$ 12,158	100.00%	\$ 12,158	\$ 113,801	
Accessory kits which include Emergency Lights and siren equipment for 4 new vehicles	7	8.4	9/13/2013	(1.18)	7.22	\$ 10,763	100.00%	\$ 10,763	100.00%	\$ 10,763	\$ 77,711	
Emergency Lights and siren equipment for new vehicles	7	8.4	9/13/2013	(1.18)	7.22	\$ 16,824	100.00%	\$ 16,824	100.00%	\$ 16,824	\$ 121,470	
Communication cables and microphone kits for 54 new vehicles	7	8.4	7/5/2013	(1.38)	7.02	\$ 20,078	100.00%	\$ 20,078	100.00%	\$ 20,078	\$ 140,946	
Communication cables and microphone kits for 26 new vehicles	7	8.4	7/10/2013	(1.36)	7.04	\$ 9,418	100.00%	\$ 9,418	100.00%	\$ 9,418	\$ 66,300	
Police SUV K9 Units	7	8.4	4/24/2014	(0.57)	7.83	\$ 44,938	100.00%	\$ 44,938	100.00%	\$ 44,938	\$ 351,867	
Police SUV K9 Units	7	8.4	5/20/2014	(0.50)	7.90	\$ 44,938	100.00%	\$ 44,938	100.00%	\$ 44,938	\$ 355,013	
Police SUV K9 Units	7	8.4	7/17/2014	(0.34)	8.06	\$ 44,938	100.00%	\$ 44,938	100.00%	\$ 44,938	\$ 362,203	
SUV Emergency Vehicle	7	8.4	2/20/2014	(0.75)	7.65	\$ 43,569	100.00%	\$ 43,569	100.00%	\$ 43,569	\$ 333,300	
SUV Emergency Vehicle	7	8.4	2/20/2014	(0.75)	7.65	\$ 43,569	100.00%	\$ 43,569	100.00%	\$ 43,569	\$ 333,300	
SUV Emergency Vehicle	7	8.4	3/4/2014	(0.71)	7.69	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 303,889	
SUV Emergency Vehicle	7	8.4	3/4/2014	(0.71)	7.69	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 303,889	
Sedans Emergency Vehicle	7	8.4	3/4/2014	(0.71)	7.69	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,142	
Sedans Emergency Vehicle	7	8.4	3/4/2014	(0.71)	7.69	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,142	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
Sedans Emergency Vehicle	7	8.4	3/11/2014	(0.69)	7.71	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 277,863	
SUV Emergency Vehicle	7	8.4	3/12/2014	(0.69)	7.71	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 304,680	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/18/2014	(0.67)	7.73	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,470	
SUV Emergency Vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,865	
SUV Emergency Vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,865	
SUV Emergency Vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,865	
SUV Emergency Vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,865	
SUV Emergency Vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 305,865	
Sedans Emergency Vehicle	7	8.4	4/15/2014	(0.60)	7.80	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 281,107	
Sedans Emergency Vehicle	7	8.4	4/15/2014	(0.60)	7.80	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 281,107	
Sedans Emergency Vehicle	7	8.4	4/15/2014	(0.60)	7.80	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 281,107	
Sedans Emergency Vehicle	7	8.4	4/15/2014	(0.60)	7.80	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 281,107	
Sedans Emergency Vehicle	7	8.4	5/20/2014	(0.50)	7.90	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 284,710	
Sedans Emergency Vehicle	7	8.4	5/20/2014	(0.50)	7.90	\$ 36,039	100.00%	\$ 36,039	100.00%	\$ 36,039	\$ 284,710	
SUV Emergency Vehicle	7	8.4	7/17/2014	(0.34)	8.06	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 318,511	
SUV Emergency Vehicle	7	8.4	7/17/2014	(0.34)	8.06	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 318,511	
SUV Emergency Vehicle	7	8.4	7/17/2014	(0.34)	8.06	\$ 39,517	100.00%	\$ 39,517	100.00%	\$ 39,517	\$ 318,511	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,098	
SUV Emergency Vehicle	7	8.4	4/28/2014	(0.56)	7.84	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,485	
SUV Emergency Vehicle	7	8.4	4/28/2014	(0.56)	7.84	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 303,485	
SUV Emergency Vehicle	7	8.4	7/18/2014	(0.34)	8.06	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 312,001	
SUV Emergency Vehicle	7	8.4	7/18/2014	(0.34)	8.06	\$ 38,710	100.00%	\$ 38,710	100.00%	\$ 38,710	\$ 312,001	
Accessory kits which include Emergency Lights and siren equipment for 25 new vehicles	7	8.4	3/28/2014	(0.65)	7.75	\$ 22,440	100.00%	\$ 22,440	100.00%	\$ 22,440	\$ 173,908	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
15 Passenger Van	7	8.4	10/3/2013	(1.13)	7.27	\$ 28,187	100.00%	\$ 28,187	100.00%	\$ 28,187	\$ 204,917	
GPS Antenna kits for 80 new vehicles	7	8.4	8/22/2013	(1.24)	7.16	\$ 24,329	100.00%	\$ 24,329	100.00%	\$ 24,329	\$ 174,194	
Emergency vehicle lights for 1 new vehicle	7	8.4	8/16/2013	(1.26)	7.14	\$ 500	100.00%	\$ 500	100.00%	\$ 500	\$ 3,569	
Emergency vehicle lights for 1 new vehicle	7	8.4	8/15/2013	(1.26)	7.14	\$ 97	100.00%	\$ 97	100.00%	\$ 97	\$ 693	
Emergency vehicle lights for 3 new vehicles	7	8.4	8/16/2013	(1.26)	7.14	\$ 259	100.00%	\$ 259	100.00%	\$ 259	\$ 1,848	
Mobile Data Computer and Monitor for 7 Emergency vehicles	7	8.4	12/2/2013	(0.96)	7.44	\$ 12,983	100.00%	\$ 12,983	100.00%	\$ 12,983	\$ 96,595	
Mobile Data Computer and Monitor for 33 Emergency vehicles	7	8.4	8/29/2014	(0.22)	8.18	\$ 64,596	100.00%	\$ 64,596	100.00%	\$ 64,596	\$ 528,395	
SUV K9 Emergency vehicle	7	8.4	3/24/2014	(0.66)	7.74	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 350,185	
SUV K9 Emergency vehicle	7	8.4	4/24/2014	(0.57)	7.83	\$ 1,515	100.00%	\$ 1,515	100.00%	\$ 1,515	\$ 11,860	
Rifle Gun Rack for vehicle	7	8.4	1/15/2014	(0.84)	7.56	\$ 958	100.00%	\$ 958	100.00%	\$ 958	\$ 7,241	
Emergency SUV Vehicle (fully equipped)	7	8.4	1/16/2014	(0.84)	7.56	\$ 67,564	100.00%	\$ 67,564	100.00%	\$ 67,564	\$ 510,781	
BOMB SQUAD Emergency response Truck	7	8.4	5/16/2014	(0.51)	7.89	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 576,895	
Force Investigation Emergency response Truck	7	8.4	5/16/2014	(0.51)	7.89	\$ 58,217	100.00%	\$ 58,217	100.00%	\$ 58,217	\$ 459,331	
BOMB SQUAD Emergency response Truck	7	8.4	6/6/2014	(0.45)	7.95	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 581,282	
BOMB SQUAD Emergency response Truck	7	8.4	6/6/2014	(0.45)	7.95	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 581,282	
HazMatEmergency response Truck	7	8.4	6/6/2014	(0.45)	7.95	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 702,425	
HazMatEmergency response Truck	7	8.4	6/6/2014	(0.45)	7.95	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 702,425	
HazMatEmergency response Truck	7	8.4	6/6/2014	(0.45)	7.95	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 702,425	
BOMB SQUAD Emergency response Truck	7	8.4	6/12/2014	(0.44)	7.96	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 582,013	
HazMatEmergency response Truck	7	8.4	6/12/2014	(0.44)	7.96	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 703,309	
HazMatEmergency response Truck	7	8.4	6/12/2014	(0.44)	7.96	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 703,309	
HazMatEmergency response Truck	7	8.4	7/14/2014	(0.35)	8.05	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 711,261	
HazMatEmergency response Truck	7	8.4	7/30/2014	(0.31)	8.09	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 714,795	
BOMB SQUAD Emergency response Truck	7	8.4	7/30/2014	(0.31)	8.09	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 591,518	
HazMatEmergency response Truck	7	8.4	8/22/2014	(0.24)	8.16	\$ 88,355	100.00%	\$ 88,355	100.00%	\$ 88,355	\$ 720,980	
BOMB SQUAD Emergency response Truck	7	8.4	8/22/2014	(0.24)	8.16	\$ 73,117	100.00%	\$ 73,117	100.00%	\$ 73,117	\$ 596,636	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
USB and communication cables for 100 new vehicles	7	8.4	3/28/2014	(0.65)	7.75	\$ 1,637	100.00%	\$ 1,637	100.00%	\$ 1,637	\$ 12,688	
Gun Vault to equip emergency SUV vehicle	7	8.4	5/30/2014	(0.47)	7.93	\$ 1,873	100.00%	\$ 1,873	100.00%	\$ 1,873	\$ 14,855	
NISSA MAXIMA, undercover vehicle	7	8.4	4/11/2014	(0.61)	7.79	\$ 23,833	100.00%	\$ 23,833	100.00%	\$ 23,833	\$ 185,660	
NISSA ALTIMA, undercover vehicle	7	8.4	4/11/2014	(0.61)	7.79	\$ 26,178	100.00%	\$ 26,178	100.00%	\$ 26,178	\$ 203,924	
NISSA MAXIMA, undercover vehicle	7	8.4	6/12/2014	(0.44)	7.96	\$ 26,718	100.00%	\$ 26,718	100.00%	\$ 26,718	\$ 212,678	
CHEVY IMPALA, undercover vehicle	7	8.4	6/12/2014	(0.44)	7.96	\$ 21,802	100.00%	\$ 21,802	100.00%	\$ 21,802	\$ 173,545	
CHEVY, TRAVERSE LS, undercover vehicle	7	8.4	6/12/2014	(0.44)	7.96	\$ 32,299	100.00%	\$ 32,299	100.00%	\$ 32,299	\$ 257,099	
CHEVY, TRAVERSE LS, undercover vehicle	7	8.4	6/12/2014	(0.44)	7.96	\$ 30,400	100.00%	\$ 30,400	100.00%	\$ 30,400	\$ 241,985	
DODGE, AVENGER, undercover vehicle	7	8.4	6/12/2014	(0.44)	7.96	\$ 16,599	100.00%	\$ 16,599	100.00%	\$ 16,599	\$ 132,124	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	4/25/2014	(0.57)	7.83	\$ 582	100.00%	\$ 582	100.00%	\$ 582	\$ 4,559	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	5/1/2014	(0.55)	7.85	\$ 353	100.00%	\$ 353	100.00%	\$ 353	\$ 2,772	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	5/8/2014	(0.53)	7.87	\$ 221	100.00%	\$ 221	100.00%	\$ 221	\$ 1,737	
Undercover plain vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 24,314	100.00%	\$ 24,314	100.00%	\$ 24,314	\$ 198,398	
Undercover plain vehicle	7	8.4	9/10/2014	(0.19)	8.21	\$ 31,012	100.00%	\$ 31,012	100.00%	\$ 31,012	\$ 254,605	
Undercover plain vehicle	7	8.4	9/10/2014	(0.19)	8.21	\$ 30,047	100.00%	\$ 30,047	100.00%	\$ 30,047	\$ 246,685	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	

(1) Item*	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) (3) + (5)	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
SUV K9 Emergency vehicle	7	8.4	8/25/2014	(0.24)	8.16	\$ 45,244	100.00%	\$ 45,244	100.00%	\$ 45,244	\$ 369,187	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/8/2014	(0.53)	7.87	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 272,398	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	5/19/2014	(0.50)	7.90	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 273,437	
Emergency Vehicle Sedan	7	8.4	6/12/2014	(0.44)	7.96	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 275,514	
Emergency Vehicle Sedan	7	8.4	6/12/2014	(0.44)	7.96	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 275,514	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Emergency Vehicle Sedan	7	8.4	7/7/2014	(0.37)	8.03	\$ 34,612	100.00%	\$ 34,612	100.00%	\$ 34,612	\$ 277,936	
Monitor brackets for 50 new vehicles	7	8.4	4/9/2014	(0.61)	7.79	\$ 687	100.00%	\$ 687	100.00%	\$ 687	\$ 5,349	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	4/25/2014	(0.57)	7.83	\$ 5,240	100.00%	\$ 5,240	100.00%	\$ 5,240	\$ 41,029	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	5/1/2014	(0.55)	7.85	\$ 3,178	100.00%	\$ 3,178	100.00%	\$ 3,178	\$ 24,951	
Accessory kits which include various power, speaker, microphone, data cables to equip new vehicles	7	8.4	5/8/2014	(0.53)	7.87	\$ 1,987	100.00%	\$ 1,987	100.00%	\$ 1,987	\$ 15,634	
USB extension cables for 350 new vehicles	7	8.4	5/23/2014	(0.49)	7.91	\$ 961	100.00%	\$ 961	100.00%	\$ 961	\$ 7,605	
TOYOT 2014 4RUNNER SR5, undercover vehicles	7	8.4	10/7/2014	(0.12)	8.28	\$ 36,369	100.00%	\$ 36,369	100.00%	\$ 36,369	\$ 301,135	
CHEVY 2014 EQUINOX, undercover vehicles	7	8.4	10/7/2014	(0.12)	8.28	\$ 25,491	100.00%	\$ 25,491	100.00%	\$ 25,491	\$ 211,063	
FORD 2014 ESCAPE, undercover vehicles	7	8.4	10/7/2014	(0.12)	8.28	\$ 22,769	100.00%	\$ 22,769	100.00%	\$ 22,769	\$ 188,527	
GMC 2013 YUKON XL, undercover vehicles	7	8.4	10/7/2014	(0.12)	8.28	\$ 39,783	100.00%	\$ 39,783	100.00%	\$ 39,783	\$ 329,402	
NISSA 2014 MAXIMA, undercover vehicles	7	8.4	10/7/2014	(0.12)	8.28	\$ 25,022	100.00%	\$ 25,022	100.00%	\$ 25,022	\$ 207,182	
Discount from PO 124865 for Dunlop servo	9.99	11.99	11/1/2013	(1.05)	10.94	\$ (95)	100.00%	\$ (95)	100.00%	\$ (95)	\$ (1,041)	
ENVIRONMENTAL FEE FOR 40 Mobile Data Computers	9.99	11.99	9/8/2014	(0.20)	11.79	\$ 120	100.00%	\$ 120	100.00%	\$ 120	\$ 1,414	
Dunlop servo for helicopter	9.99	11.99	10/31/2013	(1.05)	10.94	\$ 10,372	100.00%	\$ 10,372	100.00%	\$ 10,372	\$ 113,448	

(1) <u>Item*</u>	(2) Original Useful Life	(3) 120% of (2)	(4) Placed in in Service Date	(5) Elapsed Time from (4) to Issue Date	(6) <u>(3) + (5)</u>	(7) Original Cost of Item	(8) % Financed by Original Bonds	(9) Orig Costs Fin by Prior Bonds [(7) x (8)]	(10) % Financed by Bonds (a)	(11) Cost Financed by Bonds [(9) x (10)]	(12) Weighted Cost [(6) x (11)]	(13) Weighted Avg. Life [(12) / (11)]
Total						\$5,942,631		\$5,942,631		\$5,942,631	\$46,926,847	
Grand Total						\$67,149,347		\$67,149,347		\$67,149,347	\$724,709,300	10.79

EXHIBIT B
SCHEDULE OF BASIC LEASE PAYMENTS
(Attached)

BOND DEBT SERVICE

Municipal Improvement Corporation of Los Angeles Equipment Lease Purchase (Private Placement)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2015	3,110,484.51	2.0651%	625,021.49	3,735,506.00	
11/01/2015	3,073,154.98	2.0651%	662,351.01	3,735,505.99	7,471,011.99
05/01/2016	3,104,886.85	2.0651%	630,619.15	3,735,506.00	
11/01/2016	3,136,946.36	2.0651%	598,559.64	3,735,506.00	7,471,012.00
05/01/2017	3,169,336.90	2.0651%	566,169.10	3,735,506.00	
11/01/2017	3,202,061.88	2.0651%	533,444.11	3,735,505.99	7,471,011.99
05/01/2018	3,235,124.77	2.0651%	500,381.22	3,735,505.99	
11/01/2018	3,268,529.05	2.0651%	466,976.94	3,735,505.99	7,471,011.98
05/01/2019	3,302,278.25	2.0651%	433,227.74	3,735,505.99	
11/01/2019	3,336,375.92	2.0651%	399,130.07	3,735,505.99	7,471,011.98
05/01/2020	3,370,825.67	2.0651%	364,680.32	3,735,505.99	
11/01/2020	3,405,631.14	2.0651%	329,874.86	3,735,506.00	7,471,011.99
05/01/2021	3,440,795.98	2.0651%	294,710.02	3,735,506.00	
11/01/2021	3,476,323.92	2.0651%	259,182.08	3,735,506.00	7,471,012.00
05/01/2022	3,512,218.70	2.0651%	223,287.29	3,735,505.99	
11/01/2022	3,548,484.11	2.0651%	187,021.88	3,735,505.99	7,471,011.98
05/01/2023	3,585,123.99	2.0651%	150,382.01	3,735,506.00	
11/01/2023	3,622,142.19	2.0651%	113,363.81	3,735,506.00	7,471,012.00
05/01/2024	3,659,542.61	2.0651%	75,963.38	3,735,505.99	
11/01/2024	3,697,329.22	2.0651%	38,176.77	3,735,505.99	7,471,011.98
	67,257,597.00		7,452,522.89	74,710,119.89	74,710,119.89