D&M LEASING

TRAC Lease Amortization Schedule

Origination Date: 6/2/2025 Finance Amount: $105,942.52 Term: 36 Lease Number:

Unit Number: 28890 Termination Date: 7/1/2028 Total Payments: $105,878.16 Total Interest: $14,542.65

Customer: City of Mission, TX Schedule Number: 0.00

Unit: 2025 Chevrolet Trucks TAHOE 2WD 4dr Wgn LS VIN:

LEASE AMORTIZATION					
Event	**Date**	**Payment**	**Interest**	**Principal**	**New Balance**
Lease Amount					$105,942.52
Payment 1	Jul 1 2025	2941.06	688.60	2252.46	103690.06
Payment 2	Aug 1 2025	2941.06	673.54	2267.52	101422.54
Payment 3	Sep 1 2025	2941.06	658.39	2282.67	99139.87
Payment 4	Oct 1 2025	2941.06	643.13	2297.93	96841.94
Payment 5	Nov 1 2025	2941.06	627.76	2313.30	94528.64
Payment 6	Dec 1 2025	2941.06	612.30	2328.76	92199.88
Payment 7	Jan 1 2026	2941.06	596.73	2344.33	89855.55
Payment 8	Feb 1 2026	2941.06	581.06	2360.00	87495.55
Payment 9	Mar 1 2026	2941.06	565.28	2375.78	85119.77
Payment 10	Apr 1 2026	2941.06	549.40	2391.66	82728.11
Payment 11	May 1 2026	2941.06	533.41	2407.65	80320.46
Payment 12	Jun 1 2026	2941.06	517.31	2423.75	77896.71
Payment 13	Jul 1 2026	2941.06	501.11	2439.95	75456.76
Payment 14	Aug 1 2026	2941.06	484.79	2456.27	73000.49
Payment 15	Sep 1 2026	2941.06	468.37	2472.69	70527.80
Payment 16	Oct 1 2026	2941.06	451.84	2489.22	68038.58
Payment 17	Nov 1 2026	2941.06	435.20	2505.86	65532.72
Payment 18	Dec 1 2026	2941.06	418.45	2522.61	63010.11
Payment 19	Jan 1 2027	2941.06	401.58	2539.48	60470.63
Payment 20	Feb 1 2027	2941.06	384.61	2556.45	57914.18
Payment 21	Mar 1 2027	2941.06	367.52	2573.54	55340.64
Payment 22	Apr 1 2027	2941.06	350.31	2590.75	52749.89
Payment 23	May 1 2027	2941.06	332.99	2608.07	50141.82
Payment 24	Jun 1 2027	2941.06	315.55	2625.51	47516.31
Payment 25	Jul 1 2027	2941.06	298.00	2643.06	44873.25
Payment 26	Aug 1 2027	2941.06	280.33	2660.73	42212.52
Payment 27	Sep 1 2027	2941.06	262.54	2678.52	39534.00
Payment 28	Oct 1 2027	2941.06	244.64	2696.42	36837.58
Payment 29	Nov 1 2027	2941.06	226.61	2714.45	34123.13
Payment 30	Dec 1 2027	2941.06	208.46	2732.60	31390.53
Payment 31	Jan 1 2028	2941.06	190.20	2750.86	28639.67
Payment 32	Feb 1 2028	2941.06	171.80	2769.26	25870.41
Payment 33	Mar 1 2028	2941.06	153.29	2787.77	23082.64
Payment 34	Apr 1 2028	2941.06	134.65	2806.41	20276.23
Payment 35	May 1 2028	2941.06	115.89	2825.17	17451.06
Payment 36	Jun 1 2028	2941.06	97.00	2844.06	14607.00

TRAC Lease Amortization Schedule (continued)

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Customer: City of Mission, TX

Schedule Number: 0.00

Unit: 2025 Chevrolet Trucks TAHOE 2WD 4dr Wgn LS

VIN:

PROJECTED AMORTIZATION					
Event	**Date**	**Payment**	**Interest**	**Principal**	**New Balance**
Payment 37	Jul 1 2028	14607.01	0	14607.01	0.00
Payment 38		0	0	0	0
Payment 39		0	0	0	0
Payment 40		0	0	0	0
Payment 41		0	0	0	0
Payment 42		0	0	0	0
Payment 43		0	0	0	0
Payment 44		0	0	0	0
Payment 45		0	0	0	0
Payment 46		0	0	0	0
Payment 47		0	0	0	0
Payment 48		0	0	0	0
Payment 49		0	0	0	0
Payment 50		0	0	0	0
Payment 51		0	0	0	0
Payment 52		0	0	0	0
Payment 53		0	0	0	0
Payment 54		0	0	0	0
Payment 55		0	0	0	0
Payment 56		0	0	0	0
Payment 57		0	0	0	0
Payment 58		0	0	0	0
Payment 59		0	0	0	0
Payment 60		0	0	0	0
Payment 61		0	0	0	0
Payment 62		0	0	0	0
Payment 63		0	0	0	0
Payment 64		0	0	0	0
Payment 65		0	0	0	0
Payment 66		0	0	0	0
Payment 67		0	0	0	0
Payment 68		0	0	0	0
Payment 69		0	0	0	0
Payment 70		0	0	0	0
Payment 71		0	0	0	0
Payment 72		0	0	0	0
Payment 73		0	0	0	0