

City of Franklin, Indiana - Crossroads Bank HELP Lease Quote. THIS QUOTE IS FOR BUDGETARY PURPOSES ONLY AND IS NOT INTENDED TO, AND DOES NOT, CREATE A LEGALLY BINDING COMMITMENT OR OBLIGATION ON THE PART OF CROSSROADS BANK. The creation of such a legally binding commitment or obligation is subject to, among other things, the completion by Crossroads Bank of an in depth investigation of the proposed investment, the results of which are deemed satisfactory by Crossroads Bank.

A documentation fee of \$350 will be due at lease commencement.

Compounding Period: Semiannual

Nominal Annual Rate: 4.656%

#### Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	04/14/2025	325,000.00	1		
2	Lease Payment	07/01/2025	36,325.62	10	Semiannual	01/01/2030

#### TValue Amortization Schedule - Normal, 365 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	04/14/2025				325,000.00
1	07/01/2025	36,325.62	3,233.90	33,091.72	291,908.28
<b>2025 Totals</b>		<b>36,325.62</b>	<b>3,233.90</b>	<b>33,091.72</b>	
2	01/01/2026	36,325.62	6,796.07	29,529.55	262,378.73
3	07/01/2026	36,325.62	6,108.57	30,217.05	232,161.68

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	Date	Lease Payment	Interest	Principal	Balance
<b>2026 Totals</b>		<b>72,651.24</b>	<b>12,904.64</b>	<b>59,746.60</b>	
4	01/01/2027	36,325.62	5,405.07	30,920.55	201,241.13
5	07/01/2027	36,325.62	4,685.20	31,640.42	169,600.71
<b>2027 Totals</b>		<b>72,651.24</b>	<b>10,090.27</b>	<b>62,560.97</b>	
6	01/01/2028	36,325.62	3,948.56	32,377.06	137,223.65
7	07/01/2028	36,325.62	3,194.77	33,130.85	104,092.80
<b>2028 Totals</b>		<b>72,651.24</b>	<b>7,143.33</b>	<b>65,507.91</b>	
8	01/01/2029	36,325.62	2,423.44	33,902.18	70,190.62
9	07/01/2029	36,325.62	1,634.14	34,691.48	35,499.14
<b>2029 Totals</b>		<b>72,651.24</b>	<b>4,057.58</b>	<b>68,593.66</b>	
10	01/01/2030	36,325.62	826.48	35,499.14	0.00
<b>2030 Totals</b>		<b>36,325.62</b>	<b>826.48</b>	<b>35,499.14</b>	
<b>Grand Totals</b>		<b>363,256.20</b>	<b>38,256.20</b>	<b>325,000.00</b>	

Last interest amount increased by 0.01 due to rounding.

**2025 Trades**

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Condition</u>	<u>Trade ACV</u>	<u>Veh #</u>	<u>VIN</u>	<u>Notes</u>
2016	Dodge	Charger	86,418	Good	\$4,000	5801	2C3CDXATXGH155801	SILVER (DETECTIVE)
2016	Dodge	Charger	95,901	Good	\$4,000	5802	2C3CDXAT1GH155802	BLUE (DETECTIVE)
2017	Dodge	Charger	94,117	Good	\$4,500	5729	2C3CDXKT0HH535729	WHITE
2017	Dodge	Charger	106,453	Good	\$4,500	5732	2C3CDXKT0HH535732	WHITE
2018	Dodge	Charger	84,506	Good	\$6,000	9027	2C3CDXKT9JH249027	WHITE
2018	Dodge	Charger	90,008	Good	\$6,000	9028	2C3CDXKT0JH249028	WHITE
2019	Dodge	Charger	95,252	Good	\$6,000	2161	2C3CDXKTXKH582161	SILVER
2019	Dodge	Charger	94,318	Good	\$6,000	2168	2C3CDXKT2KH582168	SILVER
2019	Dodge	Charger	91,865	Good	\$6,000	2165	2C3CDXKT7KH582165	SILVER
2015	Dodge	Durango	109,000	Fair	\$4,500	3218	1C4RDJFG3FC203218	TRANS ISSUE