



CLOSED-END LEASE SCHEDULE

The following vehicle is hereby added to the Master Lease Agreement dated 02/19/2015, between The Bancorp Bank (Lessor) and The City of Daytona Beach (Lessee).

Customer # 13299

Date 04/13/2018

Unit # _____

Year, Make & Model	VIN
(30) 2019 Chevrolet Tahoe Police vehicles with upfitting	TBD

Exterior Color	Interior Color	Optional Equipment	State of Registration
white	black		FL

Term & Frequency	<u>3 Annual</u>	Security Deposit	<u>\$0.00</u>
Base Payment	<u>\$12,852.87</u>	Annual Mileage Allowance	<u>40,000</u>
Sales / Use Tax	<u>0.00</u>	Excess Mileage Charge per Mile	<u>\$0.12</u>
Total Annual Payment	<u>\$12,852.87</u>	Down Payment	<u>\$0.00</u>
		Estimated Initial Tax & Tags	<u>N/A</u>

Additional Terms and Conditions:
The customer has the option to purchase the vehicles at the end of the lease for \$6000.00 each

LESSEE The City of Daytona Beach	Signature _____
Signature _____	Title _____
Title _____	Signature _____
Signature _____	Title _____
Title _____	
Signature _____	LESSOR The Bancorp Bank
Title _____	Signature <u>Desiree Verina</u>
	Title <u>V.P. Lease Operations</u>