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FLEET MONTHLY AMORTIZATION REPORT

January 2010

Run At: 2/1/10 8:51:03AM

Run By: John Smith

Unit Number	VIN	Model Name	In Service Date	Sold Date	Held Days	Pulled For Disposal	Order	Cost	Beginning Balance	Fixed AMO	AMO Amount	Dep'N Credit	Service Months	Book Value	Accu AMO	Book Cost	Sold Cost	Sold AMO	Selling Price	Gain/ Loss	Status
169379	YV1382MS2A2499557	VOLVO S40		16-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	255.12	27.98	1	38,119.88	255.12	38,375.00	0.00	0.00	0.00	0.00	
169380	YV1382MS6A2499562	VOLVO S40		08-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	382.68	41.98	1	37,992.32	382.68	38,375.00	0.00	0.00	0.00	0.00	
169381	YV1382MS0A2499072	VOLVO S40		11-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	334.85	36.73	1	40,240.14	334.85	40,574.99	0.00	0.00	0.00	0.00	
169383	YV1382MS7A2500010	VOLVO S40		11-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	334.85	36.73	1	36,365.15	334.85	36,700.00	0.00	0.00	0.00	0.00	
169384	YV1382MS8A2500016	VOLVO S40		08-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	382.68	41.98	1	36,317.32	382.68	36,700.00	0.00	0.00	0.00	0.00	
169385	YV1382MS3A2500022	VOLVO S40		09-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	366.74	40.23	1	36,333.26	366.74	36,700.00	0.00	0.00	0.00	0.00	
169400	YV1382MS4A2499124	VOLVO S40		14-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	287.01	31.48	1	40,287.98	287.01	40,574.99	0.00	0.00	0.00	0.00	
169401	YV1382MS6A2501908	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00	
169402	YV1382MS8A2500078	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00	
Rental SubTotal:								30,921,517.59	28,077,383.76	149,549.06	455,601.39	22,930.36		26,824,542.55	3,098,935.38	29,941,452.93	980,064.66	200,799.84	769,309.57	-9,955.25	
Car Total:								31,750,595.52	28,613,554.10	159,312.91	468,308.91	22,930.36		27,284,264.33	3,352,110.53	30,654,349.86	1,096,245.66	253,239.80	823,110.69	-19,895.17	
Truck																					
Lease																					
169041	1FDFE45P49DA41953	SHUTTLE BUS		01-Dec-09	0	0	Risk	77,110.47	75,342.21	0.00	1,768.26		2	73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00	
Lease SubTotal:								77,110.47	75,342.21	0.00	1,768.26			73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00	
Rental																					
17355	2GTEK24M6F1512688	Pickup 4wd - GM		03-Dec-84	0	0	Risk	12,959.82	0.00	0.00	0.00	0.00	302	0.00	12,959.82	12,959.82	0.00	0.00	0.00	0.00	
17439	2FTEF26H1KCA31847	Pickup 4wd - Ford		28-Nov-90	0	0	Risk	15,728.38	0.00	0.00	0.00	0.00	231	0.00	15,728.38	15,728.38	0.00	0.00	0.00	0.00	
17463	2FTJW35G2LCA71451	Pickup - Ford		28-Nov-90	0	0	Risk	22,211.00	0.00	0.00	0.00	0.00	231	0.00	22,211.00	22,211.00	0.00	0.00	0.00	0.00	
154371	1FDXE45P56HB23893	Shuttle Bus		22-Mar-06	0	0	Risk	73,474.61	22,761.99	0.00	1,123.26	0.00	47	21,638.73	51,835.88	73,474.61	0.00	0.00	0.00	0.00	
Rental SubTotal:								124,373.81	22,761.99	0.00	1,123.26	0.00		21,638.73	102,735.08	124,373.81	0.00	0.00	0.00	0.00	
Truck Total:								201,484.28	98,104.20	0.00	2,891.52	0.00		95,212.68	106,271.60	201,484.28	0.00	0.00	0.00	0.00	
Grand Total:								31,952,079.80	28,711,658.30	159,312.91	471,200.43	22,930.36		27,379,477.01	3,458,382.13	30,855,834.14	1,096,245.66	253,239.80	823,110.69	-19,895.17	