

# COPY

SCHEDULE A  
Form of Lease Schedule

RIVERSIDE COUNTY MASTER GOVERNMENTAL LEASE-PURCHASE AGREEMENT DATED JUNE 23, 2008

SUPPLEMENT LEASE SCHEDULE NO.: L003769-00050

DATE OF LEASE SCHEDULE: JULY 10, 2009

LESSEE: RIVERSIDE COUNTY

1. DESCRIPTION OF THE EQUIPMENT:

Quantity		Serial Numbers * / Equipment
1 Vehicle	1FDAXX47R999EA56011	2009 Ford F-450 SD PUA0034719

together with all accessories, attachments, substitutions and accessions.

EQUIPMENT LOCATION:

County of Riverside  
Purchasing Department  
Attn: Purchasing Manager  
2980 Washington Street  
Riverside, CA 92504

*Page 1 of 1*

- The Rental Payments shall be made for the Equipment as follows: See attached amortization schedule Exhibit A. The terms and provisions of the Master Governmental Lease (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.
  - Lessee authorizes Lessor to insert serial numbers and additional details describing Equipment when determined by Lessor as provided in the Master Lease.

Wells Fargo Institutional Securities, LLC  
 Public Finance  
 MAC E2818-178  
 707 Wilshire Blvd., 17<sup>th</sup> Floor  
 Los Angeles, CA 90017

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**SUPPLEMENT TO MASTER GOVERNMENTAL  
 LEASE-PURCHASE AGREEMENT**

Name and address of Lessee:

Lease No. L003769-00050

County of Riverside  
 Purchasing Department  
 Attn: Purchasing Manager  
 2980 Washington Street  
 Riverside, CA 92504

This is the Supplement to the Master Governmental Lease-Purchase Agreement dated June 23, 2008, between Lessor and Lessee. Pursuant to the Master Governmental Lease-Purchase Agreement and this Supplement, Lessor is leasing to Lessee, and Lessee is leasing from Lessor, the Equipment described below.

EQUIPMENT DESCRIPTION																													
Quantity	Serial Numbers																												
1 Vehicle	1FDAXX47R999EA56011																												
	2009 Ford F-450 SD PUA0034719																												
Location of Equipment (if different from Lessee's address)																													
Same as above																													
Acceptance Date: July 10, 2009																													
Term in months	60 Months																												
Rental payment period (check one)																													
<input type="checkbox"/> Monthly <input type="checkbox"/> Annually <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Other - see additional provisions <input type="checkbox"/> Semi-annually																													
<table border="1"> <thead> <tr> <th colspan="4">SCHEDULE OF RENT PAYMENTS</th> </tr> <tr> <th>Basic Rental Payments</th> <th>Number Of Payments</th> <th>Advance Payments</th> <th></th> </tr> </thead> <tbody> <tr> <td>\$5,596.06</td> <td>20</td> <td></td> <td></td> </tr> <tr> <td>Interest Rate</td> <td>First Payment Due</td> <td>Final Purchase Option Price</td> <td></td> </tr> <tr> <td>4.67%</td> <td>10/20/2009</td> <td>\$1.00</td> <td></td> </tr> <tr> <td colspan="4">FINANCE AMOUNT: \$99,173.93</td> </tr> <tr> <td colspan="4">TOTAL RENT: \$111,921.20</td> </tr> </tbody> </table>		SCHEDULE OF RENT PAYMENTS				Basic Rental Payments	Number Of Payments	Advance Payments		\$5,596.06	20			Interest Rate	First Payment Due	Final Purchase Option Price		4.67%	10/20/2009	\$1.00		FINANCE AMOUNT: \$99,173.93				TOTAL RENT: \$111,921.20			
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TOTAL RENT: \$111,921.20																													

Additional Provisions

LESSOR: Wells Fargo Institutional Securities, LLC

LESSEE: Riverside County Purchasing Department

By *M. Thompson*  
 Its Senior Vice President  
 Date July 10, 2009

By *Bill B. Brown*  
 Its Purchasing Manager  
 Date *7-06-09*

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Riverside County - Fleet Purchasing

1 Fleet Vehicle - 2009 Ford F-450 SD PUA0034719

Exhibit A

Costs Funded \$99,173.93	Payment Rate 4.67%	20 Payments	Level Payment	Closing Fees \$0.00	Average Life 2.75 years 33.0 months
		4 per year	\$5,596.06		
		4.670% Rate	Fctr=.056427		
		Commencement: Jul 10, 2009			
		Closing Date: Jul 10, 2009			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
1	\$5,596.06	\$1,286.51	\$4,309.55	\$99,173.93	\$96,699.39	Jul 10, 2009
2	\$5,596.06	\$1,107.54	\$4,488.52	\$94,864.38	\$92,038.90	Oct 20, 2009
3	\$5,596.06	\$1,055.14	\$4,540.92	\$90,375.86	\$87,333.31	Jan 20, 2010
4	\$5,596.06	\$1,002.12	\$4,593.94	\$85,834.93	\$82,582.20	Apr 20, 2010
5	\$5,596.06	\$948.49	\$4,647.57	\$81,241.00	\$77,785.12	Jul 20, 2010
6	\$5,596.06	\$894.23	\$4,701.83	\$76,593.43	\$72,941.63	Oct 20, 2010
7	\$5,596.06	\$839.33	\$4,756.73	\$71,891.59	\$68,051.28	Jan 20, 2011
8	\$5,596.06	\$783.80	\$4,812.26	\$67,134.87	\$63,113.62	Apr 20, 2011
9	\$5,596.06	\$727.62	\$4,868.44	\$62,322.61	\$58,128.18	Jul 20, 2011
10	\$5,596.06	\$670.78	\$4,925.28	\$57,454.16	\$53,094.51	Oct 20, 2011
11	\$5,596.06	\$613.27	\$4,982.79	\$52,528.88	\$48,012.14	Jan 20, 2012
12	\$5,596.06	\$555.10	\$5,040.96	\$47,546.09	\$42,880.60	Apr 20, 2012
13	\$5,596.06	\$496.25	\$5,099.81	\$42,505.13	\$37,699.41	Jul 20, 2012
14	\$5,596.06	\$436.71	\$5,159.35	\$37,405.32	\$32,468.09	Oct 20, 2012
15	\$5,596.06	\$376.47	\$5,219.59	\$32,245.97	\$27,186.16	Jan 20, 2013
16	\$5,596.06	\$315.53	\$5,280.53	\$27,026.38	\$21,853.12	Apr 20, 2013
17	\$5,596.06	\$253.88	\$5,342.18	\$21,745.85	\$16,468.49	Jul 20, 2013
18	\$5,596.06	\$191.51	\$5,404.55	\$16,403.67	\$11,031.77	Oct 20, 2013
19	\$5,596.06	\$128.41	\$5,467.65	\$10,999.13	\$5,542.44	Jan 20, 2014
20	\$5,596.06	\$64.58	\$5,531.48	\$5,531.48	\$1.00	Apr 20, 2014
<b>Total:</b>	<b>\$111,921.20</b>	<b>\$12,747.27</b>	<b>\$99,173.93</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>Jul 20, 2014</b>

Please Note:

The sum of all principal payments differs from total principal by due to even-cent rounding.

Lessee Signature





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COUNTY OF RIVERSIDE  
Purchasing and Fleet Services Department

2980 Washington St.  
Riverside, CA 92504  
Phone: (951) 955-4937  
Fax: (951) 955-4948

PURCHASE ORDER

Vendor Instructions

1. Packaging Slip showing P.O. number and contents must accompany each shipment.
2. No charge for packaging or drayage will be allowed except when specified in order.
3. No partial billings except when specified in the order.
4. THIS ORDER EXPRESSLY LIMITS ACCEPTANCE TO THE TERMS OF THIS ORDER. ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY THE SELLER ARE REJECTED UNLESS EXPRESSLY ASSIGNED TO IN WRITING BY THE BUYER.
5. MAIL INVOICE TO THE ADDRESS SHOWN BELOW. SHOW PURCHASE ORDER NUMBER AND ORDERING DEPARTMENT.
6. Out of state vendors MUST show CA Board of Equalization Permit Number. Otherwise, sales tax will be deducted.
7. HAZARDOUS: Seller shall provide material safety data sheets for each product containing hazardous substances as listed by CA Dir. Ind. Rel. in CA Adm. Code, Title 8, Section 5194 and labor codes.
8. If work is to be carried out on county property, vendor shall call purchasing and ascertain amounts and types of insurance required and provide proof of insurance before beginning work.

Vendor: 0000005818  
 Fords Ford  
 8000 Auto Drive  
 Riverside CA 92504-4193  
 United States

Purchase Order	Date	Revision
POARC-PID00034719	12/16/2008	
Payment Terms: Net 30	RFQ/P#	PO Type: FW
Freight Terms: FOB Destination, Freight Paid		
Ship Via:	BEST WAY	

Invoice To: Purchasing & Fleet  
 Purchasing & Fleet Svc Admin  
 2980 Washington St  
 Riverside CA 92504  
 United States

Ship To: Purchasing & Fleet  
 Purchasing & Fleet Svc Admin  
 2980 Washington St  
 Riverside CA 92504  
 United States

Line No.	Sched. No.	County Item No.	Quantity	Unit of Measure	Taxable?	Due Date	Vendor Cat. No.	Unit Price	Extended Cost
1	1	07051	2.00	EA	X	05/15/2009		0.00	0.00

Description: TRUCKS (OVER ONE TON CAPACITY) - 1 Purchased Vehicle

Schedule Total	0.00
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Line Comments:  
 NEW 2009 FORD BOMB RESPONSE VEHICLE

Item Total	0.00
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Total PO Amount	0.00
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**PO Comments:**  
 This purchase shall be financed through a third party leasing company. This third party arrangement shall not affect the contractual relationship between the County and your firm. Because of the third party financing, the amount indicated in the "Amount" column reflects only amounts due to your company directly from the County. The County generally finances 100% of the cost and therefore, this amount is usually \$0.00. Your financial compensation is noted in the descriptive section of this order and will be reflected in the Blanket Purchase Order the County issues to the Lein Holder for payment. The leasing departments name, address, contact person and phone number shall be noted below.

Per the terms and conditions of REC#PUARC-1075.

Vehicle should be registered to the following address:

County of Riverside  
 5293 Mission Blvd.

Authorized Signature



**COUNTY OF RIVERSIDE**  
Purchasing and Fleet Services Department

2980 Washington St.  
Riverside, CA 92504  
Phone: (951) 955-4937  
Fax: (951) 955-4948

**PURCHASE ORDER**

Purchase Order	Date	Revision
PO#ARC-PDA0034719	12/16/2008	
Payment Terms: Net 30	RCQ/P#	PO Type: JIN
Freight Terms: FOB Destination, Freight Paid		
Ship Via:	BEST WAY	

Riverside, Ca. 92509  
(951) 955-4693

All registration information should be sent to the following mailing address:

County of Riverside  
2980 Washington Street  
Riverside, Ca. 92504

LEIN HOLDER:  
Wells Fargo Institutional Securities, LLC  
3295 Eldler Street, Suite 214  
Boise, ID 83705

Two (2) 2009 Ford F-450 Ext. Cab & Chassis, "Model X-47 - Bomb Truck  
Unit Cost \$ 182,368.30  
Tax \$ ~~14,182.39~~ 15,957.05 - Tax rate changed  
Title Fee \$ 24.50  
Total \$ ~~196,524.49~~ 208,909.10 each  
198,347.65 - 49,173.93 each

\*\*\*\*\*  
NOTE: No Friday Deliveries will be accepted.  
Please call 951.955.4882 prior to delivery.  
\*\*\*\*\*

\_\_\_\_\_  
Matt Wallace

\_\_\_\_\_  
Authorized Signature

Buyer Name and Address:  
(Including County and Zip Code)  
COUNTY OF RIVERSIDE  
923 MISSOURI BLVD  
RIVERSIDE CA 92505

De-Byer Name and Address:  
(Including County and Zip Code)  
P000 34719

Creditors Name and Address:  
FATTS FORD  
8000 AUTO DR  
RIVERSIDE CA 92502

New/Used	Year	Make and Model	odometer	Vehicle Identification Number
New	2009	FOED F-150 SD	85	1P3A6Z759225011

Primary Use for which Purchased  
 personal, family or household  
 business or commercial

In Service Date  
7/6/09  
Useful life 84

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ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount of Finance Charge	Total Sale Price
N/A	N/A	\$ 99,173.93	\$ 99,173.93

Number of Payments:	Amount of Payment:	When Payments Are Due:
One Payment of	99,173.93	07/07/2005

Finance Charge: Payment is not required if you return the vehicle to the dealer within 10 days of the date of purchase. If you do not return the vehicle, you will be charged 5% of the purchase price plus finance charge. Payment is not required if you return the vehicle to the dealer within 10 days of the date of purchase. If you do not return the vehicle, you will be charged 5% of the purchase price plus finance charge.

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amount paid to others):

1. Total Cash Price	\$ 99,557.15
A. Cash Price of Motor Vehicle and Accessories	\$ 766.00
B. Cash Price of Accessories	N/A
C. Other (Itemize)	N/A

Describe	Amount	Financed
A. Document Preparation Fee (not a governmental fee)	N/A	(B)
B. Song Fee Paid to Seller	N/A	(C)
C. (Optional) Theft Deterrent Device (to whom paid)	N/A	(D)
D. (Optional) Theft Deterrent Device (to whom paid)	924.80	(E)
E. (Optional) Theft Deterrent Device (to whom paid)	N/A	(F)
F. (Optional) Service Contract (to whom paid)	N/A	(G)
G. (Optional) Service Contract (to whom paid)	N/A	(H)
H. (Optional) Service Contract (to whom paid)	1778.55	(I)
I. Sales Tax (on taxable items A through H)	N/A	(J)
J. (Optional) DMV Electronic Filing Fee	N/A	(K)
K. (Optional) Service Contract (to whom paid)	N/A	(L)
L. (Optional) Service Contract (to whom paid)	N/A	(M)
M. (Optional) Service Contract (to whom paid)	N/A	(N)
N. (Optional) Service Contract (to whom paid)	N/A	(O)
O. (Optional) Service Contract (to whom paid)	N/A	(P)
P. Price Credit or Lease Balance paid by Seller to	N/A	(Q)
Q. (Optional) Gap Contract (to whom paid)	N/A	(R)
R. (Optional) Used Vehicle Contract Cancellation Option Agreement	N/A	(S)

Total Cash Price (A through S) \$ 99,173.93 (I)  
2. Amounts Paid to Public Officials  
A. License Fees \$ N/A (M)  
B. Registrar/Transfer/Titling Fees \$ N/A (N)  
C. California Title Fees \$ 12.35 (O)  
D. Other \$ 10.25 (P)  
Total Official Fees (A through D) \$ 10.25 (P)  
3. Amount Paid to Insurance Companies  
Total premiums from Statement of Insurance (column a + b) \$ N/A (Q)  
4. Song Certification or Exemption Fee Paid to State \$ 99173.93 (R)  
5. Subtotal (through 4) \$ 99173.93 (R)  
6. Total Development  
A. Agreed Trade-In Value \$ N/A (A)  
B. Less Prior Credit or Lease Balance \$ N/A (B)  
C. Net Trade-In (A less B) (indicate if a negative number) \$ N/A (C)  
D. Deferred Development \$ N/A (D)  
E. Manufacturer's Rebate \$ N/A (E)  
F. Other \$ N/A (F)  
G. Cash \$ N/A (G)  
Total Development (C through G) \$ N/A (H)  
If applicable, enter year on line 6 and enter the amount less than zero as a negative number on line 7 (shown)  
7. Amount Financed (of less B) \$ 99,173.93 (I)

STATEMENT OF INSURANCE  
NOTICE: No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance or other contract, your decision to buy or not buy other insurance will not be a factor in the credit approval process.

Vehicle Insurance  
Term Premium  
N/A Ded. Comp. Theft & Titl. N/A Ins. \$ N/A  
N/A Ded. Collision \$ N/A Ins. \$ N/A  
Body Injury \$ N/A Limit \$ N/A Ins. \$ N/A  
Property Damage \$ N/A Limits \$ N/A Ins. \$ N/A  
Medical \$ N/A \$ N/A \$ N/A  
Total Vehicle Insurance Premium \$ N/A  
Ins. Co. Name \$ N/A  
Ins. Policy No. \$ N/A  
Ins. Agent Name \$ N/A  
Ins. Agent Phone \$ N/A  
Ins. Agent Address \$ N/A  
Ins. Agent City \$ N/A  
Ins. Agent State \$ N/A  
Ins. Agent Zip \$ N/A

Application for Optional Credit Insurance  
 Credit Life  Buyer  Co-buyer  Both  
 Credit Disability (Buyer Only)

Check the insurance and credit disability insurance are not required to obtain credit. You are not required to buy or agree to buy any other insurance or other contract, your decision to buy or not buy other insurance will not be a factor in the credit approval process. They will not be provided unless you sign and agree to pay the extra cost. Credit life insurance is based on your original payment schedule. The insurance may not pay all or part of the contract if you make late payments or if you are not current on your payments. Credit disability insurance is based on your original payment schedule. The insurance may not pay all or part of the contract if you make late payments or if you are not current on your payments. Credit life and credit disability insurance premiums will be deducted from your payments. You will be notified of the date for the first payment unless a different date for the insurance is shown above.

You are applying for the credit insurance marked above. Your signature below means that you agree that: (1) You are not eligible for insurance if you have received your sixth birthday; (2) You are eligible for disability insurance only if you are working for wages or profit 30 hours a week or more on the Effective Date; (3) Only the Primary Buyer is eligible for disability insurance. DISABILITY INSURANCE MAY NOT COVER CONDITIONS FOR WHICH YOU HAVE SEEN A DOCTOR OR CHIROPRACTOR IN THE LAST 6 MONTHS (refer to "Total Disabilities Not Covered" in your policy for details). You want to buy the credit insurance.

Home Office Address  
Date Buyer Signature Age  
Date Buyer Signature Age

OPTIONAL GAP CONTRACT (Gap contract (their contract) is not intended to substitute for the insurance provided unless you sign below and agree to pay the extra charge. If you choose to buy a gap contract, the charge is shown in Item 10 of the Itemization of Amount Financed. See your gap contract for details on the terms and conditions it provides. It is a part of the contract.)  
Term \$ N/A  
Name of Gap Contract

OPTIONAL SERVICE CONTRACT(S) You want to purchase the service contract(s) written with the following company(ies) for the item(s) shown below (by the charge(s) shown in Item 10, 11, 14, 15, and/or 16)  
Term \$ N/A  
Name of Service Contract

AUTO BROKER FEE DISCLOSURE  
If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by the auto broker from us unless the following box is checked:  
 Name of auto broker receiving fee, if applicable:

SELLER ASSIGNED LOAN  
BUYER MAY BE REQUIRED TO MAKE SECURITY FOR THE LOAN AND WILL BE OBLIGATED FOR THE INSTALLMENT PAYMENTS OF BOTH THE SELLER INSTITUTIONS AND THE BUYER AND THE SELLER.  
Proceeds of Loan From \$ N/A  
Finance Charge \$ N/A  
Total \$ N/A  
Residuals of \$ N/A