

## 2012 Additional Vehicle Purchase Request

### Funding Plan

Current trade balance from 2012 disposed vehicles	<u>\$40,500</u>
Current cash balance from 2012 disposed vehicles	<u>\$29,300</u>
Anticipated additional cash and trade credit from 2012 disposed vehicles	<u>\$57,400</u>
<b>Total cash and trade balance:</b>	<b>\$127,200</b>

### Approximate amounts

### Vehicle Purchase Request

1 2012 Dodge Charger	\$23,385
2 2012 Chevy Pursuit Tahoe 2WD	\$25,224
3 2012 Chevy Pursuit Tahoe 2WD	\$25,224
4 2012 Chevy Pursuit Tahoe 2WD	<u>\$25,224</u>
<b>Total Purchase Estimate:</b>	<b>\$99,057</b>