

### Payment Schedule

This Payment Schedule is attached and made a part of the Lease Schedule identified below which is part of the Master Lease-Purchase Agreement identified therein, all of which are between the Lessee and Lessor named below.

Lease Schedule No.       **1000144438**

Lease Schedule Dated:   **September 13, 2018**

Accrual Date               **October 3, 2018**

Amount Financed         **\$1,030,000.00**

Interest Rate              **3.2810% per annum**

Taxable Rate               **4.1495% per annum**

<b>Rent Number</b>	<b>Rent Date</b>	<b>Rent Payment</b>	<b>Interest Portion</b>	<b>Principal Portion</b>	<b>Principal Balance</b>	<b>Termination Value</b>
1	10/3/2019	\$167,076.77	\$33,794.30	\$133,282.47	\$896,717.53	\$923,619.06
2	10/3/2020	\$167,076.77	\$29,421.30	\$137,655.47	\$759,062.06	\$781,833.92
3	10/3/2021	\$167,076.77	\$24,904.83	\$142,171.94	\$616,890.12	\$635,396.82
4	10/3/2022	\$167,076.77	\$20,240.17	\$146,836.60	\$470,053.52	\$484,155.13
5	10/3/2023	\$167,076.77	\$15,422.46	\$151,654.31	\$318,399.21	\$327,951.19
6	10/3/2024	\$167,076.77	\$10,446.68	\$156,630.09	\$161,769.12	\$166,622.19
7	10/3/2025	\$167,076.77	\$5,307.65	\$161,769.12	\$0.00	\$0.00
		\$1,169,537.39	\$139,537.39	\$1,030,000.00		

**CITY OF HUNTINGTON BEACH**  
(Lessee)

By: \_\_\_\_\_

Title: \_\_\_\_\_

**JPMORGAN CHASE BANK, N.A.**  
(Lessor)

By: \_\_\_\_\_

Title: Authorized Officer