

### 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.       **1000146094**

Lease Schedule Dated:   **December 20, 2019**

Accrual Date               **December 20, 2019**

Amount Financed         **\$1,172,579.00**

Interest Rate             **2.1340% per annum**

Taxable Rate              **2.706% per annum**

Rent Number	Rent Date	Rent Payment	Interest Portion	Principal Portion	Principal Balance	Termination Value
1	12/20/2020	\$182,111.86	\$25,022.83	\$157,089.03	\$1,015,489.97	\$1,045,954.67
2	12/20/2021	\$182,111.86	\$21,670.55	\$160,441.31	\$855,048.66	\$880,700.12
3	12/20/2022	\$182,111.86	\$18,246.74	\$163,865.12	\$691,183.54	\$711,919.05
4	12/20/2023	\$182,111.86	\$14,749.85	\$167,362.01	\$523,821.53	\$539,536.18
5	12/20/2024	\$182,111.86	\$11,178.35	\$170,933.51	\$352,888.02	\$363,474.66
6	12/20/2025	\$182,111.86	\$7,530.63	\$174,581.23	\$178,306.79	\$183,655.99
7	12/20/2026	\$182,111.86	\$3,805.07	\$178,306.79	\$0.00	\$0.00
TOTALS		\$1,274,783.02	\$102,204.02	\$1,172,579.00		

**CITY OF HUNTINGTON BEACH**  
(Lessee)

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

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

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

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

Title: Authorized Officer

APPROVED AS TO FORM

By: \_\_\_\_\_  
MICHAEL E. GATES  
CITY ATTORNEY  
CITY OF HUNTINGTON BEACH