

APPENDIX B

SCHEDULE OF LEASE PAYMENTS

PMT. No.	PAYMENT DATE	PAYMENT AMOUNT	INTEREST PORTION	PRINCIPAL PORTION	PURCHASE PRICE	OUTSTANDING BALANCE
	3/27/2012					\$4,000,000.00
1	9/27/2012	\$233,557.52	\$61,000.00	\$172,557.52	\$3,903,991.33	\$3,827,442.48
2	3/27/2013	\$233,557.52	\$58,368.49	\$175,189.03	\$3,725,298.52	\$3,652,253.45
3	9/27/2013	\$233,557.52	\$55,696.86	\$177,860.66	\$3,543,880.65	\$3,474,392.79
4	3/27/2014	\$233,557.52	\$52,984.49	\$180,573.03	\$3,359,696.15	\$3,293,819.76
5	9/27/2014	\$233,557.52	\$50,230.75	\$183,326.77	\$3,172,702.85	\$3,110,492.99
6	3/27/2015	\$233,557.52	\$47,435.01	\$186,122.51	\$2,982,857.89	\$2,924,370.48
7	9/27/2015	\$233,557.52	\$44,596.65	\$188,960.87	\$2,790,117.80	\$2,735,409.61
8	3/27/2016	\$233,557.52	\$41,714.99	\$191,842.53	\$2,594,438.43	\$2,543,567.08
9	9/27/2016	\$233,557.52	\$38,789.40	\$194,768.12	\$2,395,774.94	\$2,348,798.96
10	3/27/2017	\$233,557.52	\$35,819.18	\$197,738.34	\$2,194,081.83	\$2,151,060.62
11	9/27/2017	\$233,557.52	\$32,803.67	\$200,753.85	\$1,989,312.91	\$1,950,306.77
12	3/27/2018	\$233,557.52	\$29,742.18	\$203,815.34	\$1,781,421.26	\$1,746,491.43
13	9/27/2018	\$233,557.52	\$26,633.99	\$206,923.53	\$1,570,359.26	\$1,539,567.90
14	3/27/2019	\$233,557.52	\$23,478.41	\$210,079.11	\$1,356,078.57	\$1,329,488.79
15	9/27/2019	\$233,557.52	\$20,274.70	\$213,282.82	\$1,138,530.09	\$1,116,205.97
16	3/27/2020	\$233,557.52	\$17,022.14	\$216,535.38	\$917,664.01	\$899,670.59
17	9/27/2020	\$233,557.52	\$13,719.98	\$219,837.54	\$693,429.71	\$679,833.05
18	3/27/2021	\$233,557.52	\$10,367.45	\$223,190.07	\$465,775.84	\$456,642.98
19	9/27/2021	\$233,557.52	\$6,963.81	\$226,593.71	\$234,650.25	\$230,049.27
20	3/27/2022	\$233,557.52	\$3,508.25	\$230,049.27	-\$0.00	-\$0.00
Totals:		\$4,671,150.40	\$671,150.40	\$4,000,000.00	Rate 3.0500%	

CITY OF RIVERSIDE, CALIFORNIA

By _____
 Name: _____
 Title: _____