

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. **1000147967**

Lease Schedule Dated: **September 30, 2021**

Accrual Date **September 30, 2021**

Amount Financed **\$1,500,000.00**

Interest Rate **1.6400% per annum**

Taxable Rate **2.0160% per annum**

Rent Number	Rent Date	Rent Payment	Interest Portion	Principal Portion	Principal Balance	Termination Value
1	6/30/2022	\$157,485.71	\$18,450.00	\$139,035.71	\$1,360,964.29	\$1,360,964.29
2	12/30/2022	\$157,485.71	\$11,159.91	\$146,325.80	\$1,214,638.49	\$1,214,638.49
3	6/30/2023	\$157,485.71	\$9,960.04	\$147,525.67	\$1,067,112.82	\$1,067,112.82
4	12/30/2023	\$157,485.71	\$8,750.33	\$148,735.38	\$918,377.44	\$918,377.44
5	6/30/2024	\$157,485.71	\$7,530.70	\$149,955.01	\$768,422.43	\$768,422.43
6	12/30/2024	\$157,485.71	\$6,301.07	\$151,184.64	\$617,237.79	\$617,237.79
7	6/30/2025	\$157,485.71	\$5,061.35	\$152,424.36	\$464,813.43	\$464,813.43
8	12/30/2025	\$157,485.71	\$3,811.47	\$153,674.24	\$311,139.19	\$311,139.19
9	6/30/2026	\$157,485.71	\$2,551.34	\$154,934.37	\$156,204.82	\$156,204.82
10	12/30/2026	\$157,485.71	\$1,280.89	\$156,204.82	\$0.00	\$0.00
		\$1,574,857.10	\$74,857.10	\$1,500,000.00		

CITY OF SHREVEPORT, STATE OF LOUISIANA
(Lessee)

JPMORGAN CHASE BANK, N.A.
(Lessor)

By: _____

By: _____

Title: _____

Title: Authorized Officer