

(c) Payment Schedule:

Accrual Date: July 25, 2018

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	7/25/2019	66,797.01	24,618.12	42,178.89	550,495.97
2	7/25/2020	66,797.01	22,817.41	43,979.60	505,196.99
3	7/25/2021	66,797.01	20,939.82	45,857.19	457,964.08
4	7/25/2022	66,797.01	18,982.07	47,814.94	408,714.69
5	7/25/2023	66,797.01	16,940.74	49,856.27	357,362.73
6	7/25/2024	66,797.01	14,812.27	51,984.74	303,818.45
7	7/25/2025	66,797.01	12,592.92	54,204.09	247,988.24
8	7/25/2026	66,797.01	10,278.82	56,518.19	189,774.50
9	8/25/2026	184,924.45	677.36	184,247.09	1.00

Official payment schedule from original lease agreement

City of Marco Island
("Lessee")

By: _____

Title: Acting City Manager

PNC Equipment Finance, LLC
("Lessor")

By: _____

Brian Bradshaw
Title: Officer