


B241 Lease Schedule
E28

(c) Payment Schedule:

Accrual Date: February 25, 2014

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	2/25/2015	29,179.87	9,257.27	19,922.60	224,595.27
2	2/25/2016	29,179.87	8,482.28	20,697.59	203,276.75
3	2/25/2017	29,179.87	7,677.15	21,502.72	181,128.96
4	2/25/2018	29,179.87	6,840.69	22,339.18	158,119.60
5	2/25/2019	29,179.87	5,971.70	23,208.17	134,215.18
6	2/25/2020	29,179.87	5,068.90	24,110.97	109,380.88
7	2/25/2021	29,179.87	4,130.98	25,048.89	83,580.52
8	2/25/2022	29,179.87	3,156.58	26,023.29	56,776.54
9	2/25/2023	29,179.87	2,144.28	27,035.59	28,929.88
10	2/25/2024	29,179.87	1,092.61	28,087.26	1.00

Newcastle Fire Protection District
("Lessee")

By: 
Title: CHIEF

Oshkosh Capital
("Lessor")

By: _____
Title: _____