

SIEMENS

Lease Payment Number ¹	Lease Payment	Principal	Interest 4.18%	Concluding Payment ²
54	\$8,449.36	\$6,156.09	\$2,293.27	\$664,783.53
55	\$8,449.36	\$6,177.55	\$2,271.81	\$658,482.43
56	\$8,449.36	\$6,199.09	\$2,250.27	\$652,159.36
57	\$8,449.36	\$6,220.69	\$2,228.67	\$645,814.25
58	\$8,449.36	\$6,242.38	\$2,206.98	\$639,447.03
59	\$8,449.36	\$6,264.14	\$2,185.22	\$633,057.60
60	\$8,449.36	\$6,285.97	\$2,163.39	\$626,645.91
61	\$8,449.36	\$6,307.88	\$2,141.48	\$620,211.88
62	\$8,449.36	\$6,329.87	\$2,119.49	\$613,755.41
63	\$8,449.36	\$6,351.93	\$2,097.43	\$607,276.44
64	\$8,449.36	\$6,374.07	\$2,075.29	\$600,774.89
65	\$8,449.36	\$6,396.29	\$2,053.07	\$594,250.67
66	\$8,449.36	\$6,418.59	\$2,030.77	\$587,703.71
67	\$8,449.36	\$6,440.96	\$2,008.40	\$581,133.93
68	\$8,449.36	\$6,463.41	\$1,985.95	\$574,541.25
69	\$8,449.36	\$6,485.94	\$1,963.42	\$567,925.60
70	\$8,449.36	\$6,508.55	\$1,940.81	\$561,286.88
71	\$8,449.36	\$6,531.24	\$1,918.12	\$554,625.01
72	\$8,449.36	\$6,554.00	\$1,895.36	\$547,939.93
73	\$8,449.36	\$6,576.85	\$1,872.51	\$541,231.54
74	\$8,449.36	\$6,599.77	\$1,849.59	\$534,499.78
75	\$8,449.36	\$6,622.78	\$1,826.58	\$527,744.54
76	\$8,449.36	\$6,645.86	\$1,803.50	\$520,965.77
77	\$8,449.36	\$6,669.03	\$1,780.33	\$514,163.35
78	\$8,449.36	\$6,692.28	\$1,757.08	\$507,337.23
79	\$8,449.36	\$6,715.60	\$1,733.76	\$500,487.32
80	\$8,449.36	\$6,739.01	\$1,710.35	\$493,613.53

¹ Lease Payments are due **beginning on the 5th month from the Lease Commencement Date and on each monthly anniversary** of the Lease Commencement Date until the number of payments referenced above have been made. If the Lease Commencement Date occurs on a day not occurring in another month (e.g., the 31st), the anniversary of the Lease Commencement Date shall be the last day of that other month. Prepayments, as provided in Section 21 of the Lease, are permitted only on the due date of the Lease Payment that is asterisked and on the due date of each Lease Payment thereafter.

² After payment of the Lease Payment and all other amounts then due. The Concluding Payment also contains prepayment fees, if applicable.

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81	\$8,449.36	\$6,762.50	\$1,686.86	\$486,715.78
82	\$8,449.36	\$6,786.07	\$1,663.29	\$479,793.99
83	\$8,449.36	\$6,809.73	\$1,639.63	\$472,848.06
84	\$8,449.36	\$6,833.47	\$1,615.89	\$465,877.92
85	\$8,449.36	\$6,857.29	\$1,592.07	\$458,883.49
86	\$8,449.36	\$6,881.19	\$1,568.17	\$451,864.67
87	\$8,449.36	\$6,905.17	\$1,544.19	\$444,821.40
88	\$8,449.36	\$6,929.24	\$1,520.12	\$437,753.57
89	\$8,449.36	\$6,953.40	\$1,495.96	\$430,661.11
90	\$8,449.36	\$6,977.63	\$1,471.73	\$423,543.92
91	\$8,449.36	\$7,001.96	\$1,447.40	\$416,401.92
92	\$8,449.36	\$7,026.36	\$1,423.00	\$409,235.04
93	\$8,449.36	\$7,050.85	\$1,398.51	\$402,043.17
94	\$8,449.36	\$7,075.43	\$1,373.93	\$394,826.23
95	\$8,449.36	\$7,100.09	\$1,349.27	\$387,584.14
96	\$8,449.36	\$7,124.84	\$1,324.52	\$380,316.80
97	\$8,449.36	\$7,149.68	\$1,299.68	\$373,024.13
98	\$8,449.36	\$7,174.60	\$1,274.76	\$365,706.04
99	\$8,449.36	\$7,199.61	\$1,249.75	\$358,362.43
100	\$8,449.36	\$7,224.70	\$1,224.66	\$350,993.24
101	\$8,449.36	\$7,249.89	\$1,199.47	\$343,598.35
102	\$8,449.36	\$7,275.16	\$1,174.20	\$336,177.69
103	\$8,449.36	\$7,300.52	\$1,148.84	\$328,731.16
104	\$8,449.36	\$7,325.97	\$1,123.39	\$321,258.67
105	\$8,449.36	\$7,351.50	\$1,097.86	\$313,760.14
106	\$8,449.36	\$7,377.13	\$1,072.23	\$306,235.47
107	\$8,449.36	\$7,402.84	\$1,046.52	\$298,684.57
108	\$8,449.36	\$7,428.65	\$1,020.71	\$291,107.35
109	\$8,449.36	\$7,454.54	\$994.82	\$283,503.72
110	\$8,449.36	\$7,480.52	\$968.84	\$275,873.59
111	\$8,449.36	\$7,506.60	\$942.76	\$268,216.85

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112	\$8,449.36	\$7,532.77	\$916.59	\$260,533.43
113	\$8,449.36	\$7,559.02	\$890.34	\$252,823.23
114	\$8,449.36	\$7,585.37	\$863.99	\$245,086.15
115	\$8,449.36	\$7,611.81	\$837.55	\$237,322.10
116	\$8,449.36	\$7,638.34	\$811.02	\$229,531.00
117	\$8,449.36	\$7,664.97	\$784.39	\$221,712.73
118	\$8,449.36	\$7,691.69	\$757.67	\$213,867.20
119	\$8,449.36	\$7,718.50	\$730.86	\$205,994.33
120	\$8,449.36	\$7,745.40	\$703.96	\$198,094.03
121	\$8,449.36	\$7,772.40	\$676.96	\$190,166.18
122	\$8,449.36	\$7,799.49	\$649.87	\$182,210.70
123	\$8,449.36	\$7,826.68	\$622.68	\$174,227.49
124	\$8,449.36	\$7,853.96	\$595.40	\$166,216.45
125	\$8,449.36	\$7,881.34	\$568.02	\$158,177.48
126	\$8,449.36	\$7,908.81	\$540.55	\$150,110.49
127	\$8,449.36	\$7,936.38	\$512.98	\$142,015.39
128	\$8,449.36	\$7,964.04	\$485.32	\$133,892.06
129	\$8,449.36	\$7,991.80	\$457.56	\$125,740.43
130	\$8,449.36	\$8,019.66	\$429.70	\$117,560.38
131	\$8,449.36	\$8,047.61	\$401.75	\$109,351.81
132	\$8,449.36	\$8,075.67	\$373.69	\$101,114.63
133	\$8,449.36	\$8,103.81	\$345.55	\$92,848.74
134	\$8,449.36	\$8,132.06	\$317.30	\$84,554.04
135	\$8,449.36	\$8,160.41	\$288.95	\$76,230.42
136	\$8,449.36	\$8,188.85	\$260.51	\$67,877.80
137	\$8,449.36	\$8,217.40	\$231.96	\$59,496.05
138	\$8,449.36	\$8,246.04	\$203.32	\$51,085.09

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139	\$8,449.36	\$8,274.78	\$174.58	\$42,644.81
140	\$8,449.36	\$8,303.63	\$145.73	\$34,175.11
141	\$8,449.36	\$8,332.57	\$116.79	\$25,675.89
142	\$8,449.36	\$8,361.62	\$87.74	\$17,147.04
143	\$8,449.36	\$8,390.76	\$58.60	\$8,588.46
144	\$8,449.36	\$8,420.06	\$29.30	\$0.00

Lessor:

SIEMENS FINANCIAL SERVICES, INC.

By: _____

Lessee:

CITY OF GAINESVILLE, FLORIDA

By: _____

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EXHIBITS ON FILE WITH
THE OFFICE OF CITY ATTORNEY