

2008 Civic Center Roof Replacement**Civic Center Project****Original Principal Amount:** \$2,100,000**Term: 15 years**

The Funding Date with respect to the above referenced Equipment Group shall be February 27, 2008. Lessor shall retain any interest accruing between the funding date and the closing date. The annual interest rate applicable to the Equipment Group shall be 3.69%. Lessee will make rental payments each consisting of principal and interest as set forth below for a term of 15 years. The first rental payment is due on August 27, 2008 and subsequent payments are due semi-annually on like date thereafter.

Debt Service Schedule

Payment Date	Payment Date	Payment Amount	Principal Component	Interest Component	Purchase Price*
1	8/27/2008	91,778.29	53,033.30	38,744.99	2,108,375.70
2	2/27/2009	91,778.29	54,011.76	37,766.53	2,052,743.59
3	8/27/2009	91,778.29	55,008.28	36,770.01	1,996,085.06
4	2/27/2010	91,778.29	56,023.18	35,755.11	1,938,381.18
5	8/27/2010	91,778.29	57,056.81	34,721.48	1,879,612.64
6	2/27/2011	91,778.29	58,109.51	33,668.78	1,819,759.89
7	8/27/2011	91,778.29	59,181.63	32,596.66	1,758,802.81
8	2/27/2012	91,778.29	60,273.53	31,504.76	1,696,721.07
9	8/27/2012	91,778.29	61,385.57	30,392.72	1,633,493.93
10	2/27/2013	91,778.29	62,518.14	29,260.15	1,569,100.25
11	8/27/2013	91,778.29	63,671.60	28,106.69	1,503,518.50
12	2/27/2014	91,778.29	64,846.34	26,931.95	1,436,726.77
13	8/27/2014	91,778.29	66,042.75	25,735.54	1,368,702.74
14	2/27/2015	91,778.29	67,261.24	24,517.05	1,299,423.66
15	8/27/2015	91,778.29	68,502.21	23,276.08	1,228,866.38
16	2/27/2016	91,778.29	69,766.08	22,012.21	1,157,007.32
17	8/27/2016	91,778.29	71,053.26	20,725.03	1,083,822.46
18	2/27/2017	91,778.29	72,364.19	19,414.10	1,009,287.35

19	8/27/2017	91,778.29	73,699.31	18,078.98	933,377.06
20	2/27/2018	91,778.29	75,059.06	16,719.23	856,066.23
21	8/27/2018	91,778.29	76,443.90	15,334.39	777,329.00
22	2/27/2019	91,778.29	77,854.29	13,924.00	697,139.08
23	8/27/2019	91,778.29	79,290.70	12,487.59	615,469.66
24	2/27/2020	91,778.29	80,753.62	11,024.67	532,293.43
25	8/27/2020	91,778.29	82,243.52	9,534.77	447,582.61
26	2/27/2021	91,778.29	83,760.91	8,017.38	361,308.87
27	8/27/2021	91,778.29	85,306.30	6,471.99	273,443.37
28	2/27/2022	91,778.29	86,880.20	4,898.09	183,956.76
29	8/27/2022	91,778.29	88,483.15	3,295.14	92,819.13
30	2/27/2023	91,778.29	90,115.66	1,662.63	0.00
		2,753,348.70	2,100,000.00	653,348.70	13,553,760.87