

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

RE: Schedule of Property No. 4 dated March 1, 2017 to Master Equipment Lease Purchase Agreement dated as of May 25, 2011 between Pinnacle Public Finance, Inc., as Lessor, and City of Encinitas, California, as Lessee.

Rate 2.5000%

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	3/1/2017					\$629,851.34
1	9/1/2017	\$49,320.60	\$7,873.14	\$41,447.46	\$588,403.88	\$588,403.88
2	3/1/2018	\$49,320.60	\$7,355.05	\$41,965.55	\$546,438.33	\$546,438.33
3	9/1/2018	\$49,320.60	\$6,830.48	\$42,490.12	\$503,948.21	\$503,948.21
4	3/1/2019	\$49,320.60	\$6,299.35	\$43,021.25	\$460,926.96	\$460,926.96
5	9/1/2019	\$49,320.60	\$5,761.59	\$43,559.01	\$417,367.94	\$417,367.94
6	3/1/2020	\$49,320.60	\$5,217.10	\$44,103.50	\$373,264.44	\$373,264.44
7	9/1/2020	\$49,320.60	\$4,665.81	\$44,654.80	\$328,609.64	\$328,609.64
8	3/1/2021	\$49,320.60	\$4,107.62	\$45,212.98	\$283,396.66	\$283,396.66
9	9/1/2021	\$49,320.60	\$3,542.46	\$45,778.14	\$237,618.52	\$237,618.52
10	3/1/2022	\$49,320.60	\$2,970.23	\$46,350.37	\$191,268.15	\$191,268.15
11	9/1/2022	\$49,320.60	\$2,390.85	\$46,929.75	\$144,338.40	\$144,338.40
12	3/1/2023	\$49,320.60	\$1,804.23	\$47,516.37	\$96,822.03	\$96,822.03
13	9/1/2023	\$49,320.60	\$1,210.28	\$48,110.33	\$48,711.70	\$48,711.70
14	3/1/2024	\$49,320.60	\$608.90	\$48,711.70	-\$0.00	-\$0.00
Totals:		\$690,488.42	\$60,637.08	\$629,851.34	Rate 2.5000%	

COMMENCEMENT DATE: March 1, 2017

City of Encinitas, California

Signature:



Name/Title:

TIM NASH, DIR. OF FINANCE

Date:

2/21/17