

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

RE: Schedule of Property No. 5 dated August 14, 2020 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.

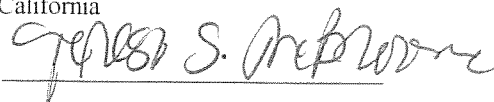
Rate 2.4500%

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	8/14/2020					\$737,623.27
1	2/14/2021	\$57,655.67	\$9,035.89	\$48,619.78	\$702,783.56	\$689,003.49
2	8/14/2021	\$57,655.67	\$8,440.30	\$49,215.37	\$652,583.89	\$639,788.12
3	2/14/2022	\$57,655.67	\$7,837.41	\$49,818.26	\$601,769.26	\$589,969.86
4	8/14/2022	\$57,655.67	\$7,227.14	\$50,428.53	\$550,332.16	\$539,541.33
5	2/14/2023	\$57,655.67	\$6,609.39	\$51,046.28	\$498,264.95	\$488,495.05
6	8/14/2023	\$57,655.67	\$5,984.07	\$51,671.60	\$445,559.92	\$436,823.45
7	2/14/2024	\$57,655.67	\$5,351.09	\$52,304.58	\$392,209.25	\$384,518.87
8	8/14/2024	\$57,655.67	\$4,710.36	\$52,945.31	\$338,205.03	\$331,573.56
9	2/14/2025	\$57,655.67	\$4,061.78	\$53,593.89	\$283,539.26	\$277,979.67
10	8/14/2025	\$57,655.67	\$3,405.25	\$54,250.42	\$228,203.84	\$223,729.26
11	2/14/2026	\$57,655.67	\$2,740.69	\$54,914.98	\$172,190.56	\$168,814.27
12	8/14/2026	\$57,655.67	\$2,067.98	\$55,587.69	\$115,491.11	\$113,226.58
13	2/14/2027	\$57,655.67	\$1,387.03	\$56,268.64	\$58,097.09	\$56,957.93
14	8/14/2027	\$57,655.67	\$697.74	\$56,957.93	-\$0.00	-\$0.00
Totals:		\$807,179.38	\$69,556.11	\$737,623.27	Rate 2.4500%	

COMMENCEMENT DATE: August 14, 2020

City of Encinitas, California

Signature:



Name/Title: Teresa S. McBroome/Director of Finance/City Treasurer

Date:

