

## RENTAL PAYMENT SCHEDULE

RENTAL PAYMENT DATE	RENTAL PAYMENT AMOUNT	INTEREST PORTION (.8880%)	PRINCIPAL PORTION	OUTSTANDING BALANCE	PREPAYMENT PRICE	CASUALTY VALUE*
4/30/2021	\$262,883.16	\$0.00	\$262,883.16	\$1,028,596.84	N/A	\$1,038,882.81
4/30/2022	\$262,883.16	\$9,133.95	\$253,749.21	\$774,847.63	N/A	\$782,596.11
4/30/2023	\$262,883.16	\$6,880.65	\$256,002.51	\$518,845.12	\$518,845.12	\$518,845.12
4/30/2024	\$262,883.16	\$4,607.35	\$258,275.81	\$260,569.30	\$260,569.30	\$260,569.30
4/30/2025	\$262,883.16	\$2,313.86	\$260,569.30	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,314,415.80</b>	<b>\$22,935.80</b>	<b>\$1,291,480.00</b>			

\* Includes any applicable casualty premium.

*Contract Rate; Taxable Rate.* The Contract Rate for this Equipment Schedule is .8880% per annum. The Taxable Rate for this Equipment Schedule is 1.1207% per annum.

*Prepayment Option Commencement Date.* For purposes of Section 10.01 of the Agreement, the Prepayment Option Commencement Date for this Schedule is April 30, 2023.

LESSOR:

BANK OF AMERICA, NATIONAL ASSOCIATION

LESSEE:

SUMMIT COUNTY GOVERNMENT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: Scott Vargo

Title: County Manager