

City of Mansfield (Schedule B Lease 23867)

Compound Period: Annual

Nominal Annual Rate: 3.410%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/2/2016	\$ 86,400.00	1		
2 Payment	1/1/2017	\$ 30,458.99	3	Annual	1/1/2019

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/2/2016				\$86,400.00
1	1/1/2017	\$30,458.99	\$ 1,996.90	\$28,462.09	\$57,937.91
2	1/1/2018	\$30,458.99	\$ 1,975.68	\$28,483.31	\$29,454.60
3	1/1/2019	\$30,458.99	\$ 1,004.39	\$29,454.60	\$ -
Grand Totals		\$91,376.97	\$ 4,976.97	\$86,400.00	

INITIAL INSURANCE REQUIREMENT: \$86,400.00

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

LESSEE:

CITY OF MANSFIELD

LESSOR:

Motorola Solutions, Inc.

By: _____

Title: _____

Date: May_____, 2016

By: _____

Title: _____

Date: _____