EXHIBIT "A-1"
BASE RENTAL PAYMENT SCHEDULE

City of Stockton
Lease Refunding Analysis
(SEB and Fire Truck Leases)
Base Rental Payment Schedule (New Issue - 2006 LRBs)

Date	Principal	Rate	Interest	Periodic Debt Service	Fiscal Year Debt Service
8/1/2018					
2/1/2019	43,368.95	2.000	89,150.00	132,518.95	132,518.95
8/1/2019	303,502.64	2.000	88,716.31	392,218.95	
2/1/2020	306,537.67	2.000	85,681.28	392,218.95	784,437.90
8/1/2020	308,665.54	2.000	82,615.91	391,281.45	
2/1/2021	311,752.20	2.000	79,529.25	391,281.45	782,562.90
8/1/2021	313,354.10	2.000	76,411.73	389,765.83	
2/1/2022	316,487.64	2.000	73,278.19	389,765.83	779,531.66
8/1/2022	319,952.51	2.000	70,113.31	390,065.82	
2/1/2023	323,152.04	2.000	66,913.79	390,065.83	780,131.65
8/1/2023	325,974.19	2.000	63,682.27	389,656.46	
2/1/2024	329,233.93	2.000	60,422.53	389,656.46	779,312.91
8/1/2024	331,585.64	2.000	57,130.19	388,715.83	
2/1/2025	334,901.50	2.000	53,814.33	388,715.83	777,431.66
8/1/2025	339,014.58	2.000	50,465.31	389,479.89	
2/1/2026	342,404.72	2.000	47,075.17	389,479.89	778,959.78
8/1/2026	345,514.71	2.000	43,651.12	389,165.83	
2/1/2027	348,969.85	2.000	40,195.97	389,165.82	778,331.66
8/1/2027	351,259.55	2.000	36,706.28	387,965.83	
2/1/2028	354,772.15	2.000	33,193.68	387,965.83	775,931.66
8/1/2028	358,888.62	2.000	29,645.96	388,534.58	
2/1/2029	362,477.50	2.000	26,057.07	388,534.57	777,069.15
8/1/2029	365,883.53	2.000	22,432.30	388,315.83	
2/1/2030	369,542.37	2.000	18,773.46	388,315.83	776,631.66
8/1/2030	372,231.54	2.000	15,078.04	387,309.58	
2/1/2031	375,953.85	2.000	11,355.72	387,309.57	774,619.15
8/1/2031	377,919.64	2.000	7,596.18	385,515.82	
2/1/2032	381,698.84	2.000	3,816.99	385,515.83	771,031.65
Totals	**8,915,000.00**		**1,333,502.34**	**10,248,502.34**	**10,248,502.34**

EXHIBIT "A-2"
BASE RENTAL PAYMENT SCHEDULE

City of Stockton
Lease Refunding Analysis
(SEB and Fire Truck Leases)
Base Rental Payment Schedule (New Issue - 2007 Fire Truck)

Date	Principal	Rate	Interest	Periodic Debt Service	Fiscal Year Debt Service
8/1/2018					
2/1/2019	40,348.48	2.000	3,249.53	43,598.01	43,598.01
8/1/2019	39,454.20	2.000	2,846.04	42,300.24	
2/1/2020	39,848.75	2.000	2,451.50	42,300.25	84,600.49
8/1/2020	40,247.23	2.000	2,053.01	42,300.24	
2/1/2021	40,649.71	2.000	1,650.54	42,300.25	84,600.49
8/1/2021	41,056.20	2.000	1,244.04	42,300.24	
2/1/2022	41,466.76	2.000	833.48	42,300.24	84,600.49
8/1/2022	41,881.43	2.000	418.81	42,300.24	
2/1/2022					42,300.24
Totals	**324,952.76**		**14,746.97**	**339,699.73**	**339,699.73**

EXHIBIT "A-3"
BASE RENTAL PAYMENT SCHEDULE

City of Stockton
Lease Refunding Analysis
(SEB and Fire Truck Leases)
Base Rental Payment Schedule (New Issue - 2015 Fire Truck)

Date	Principal	Rate	Interest	Periodic Debt Service	Fiscal Year Debt Service
8/1/2018					
2/1/2019	103,732.32	2.000	15,427.00	119,159.32	119,159.32
8/1/2019	104,766.80	2.000	14,389.68	119,156.48	
2/1/2020	105,814.47	2.000	13,342.01	119,156.48	238,312.96
8/1/2020	106,894.34	2.000	12,283.86	119,178.20	
2/1/2021	107,963.28	2.000	11,214.92	119,178.20	238,356.40
8/1/2021	109,009.61	2.000	10,135.29	119,144.90	
2/1/2022	110,099.71	2.000	9,045.19	119,144.90	238,289.80
8/1/2022	111,207.51	2.000	7,944.19	119,151.70	
2/1/2023	112,319.58	2.000	6,832.12	119,151.70	238,303.40
8/1/2023	113,431.88	2.000	5,708.92	119,140.80	
2/1/2024	114,566.20	2.000	4,574.61	119,140.81	238,281.61
8/1/2024	115,728.38	2.000	3,428.94	119,157.32	
2/1/2025	116,885.67	2.000	2,271.66	119,157.33	238,314.65
8/1/2025	110,280.25	2.000	1,102.80	111,383.05	
2/1/2026					111,383.05
Totals	**1,542,700.00**		**117,701.20**	**1,660,401.20**	**1,660,401.20**

EXHIBIT "A-4"
BASE RENTAL PAYMENT SCHEDULE

City of Stockton
Lease Refunding Analysis
(SEB and Fire Truck Leases)

Base Rental Payment Schedule (New Issue - 2017 Fire Truck)

Date	Principal	Rate	Interest	Periodic Debt Service	Fiscal Year Debt Service
8/1/2018					
2/1/2019	87,614.26	2.000	16,147.70	103,761.96	103,761.96
8/1/2019	88,490.40	2.000	15,271.55	103,761.95	
2/1/2020	89,375.30	2.000	14,386.65	103,761.95	207,523.90
8/1/2020	90,269.06	2.000	13,492.90	103,761.96	
2/1/2021	91,171.75	2.000	12,590.21	103,761.96	207,523.91
8/1/2021	92,083.47	2.000	11,678.49	103,761.96	
2/1/2022	93,004.30	2.000	10,757.65	103,761.95	207,523.91
8/1/2022	93,934.35	2.000	9,827.61	103,761.96	
2/1/2023	94,873.69	2.000	8,888.27	103,761.96	207,523.92
8/1/2023	95,822.43	2.000	7,939.53	103,761.96	
2/1/2024	96,780.65	2.000	6,981.31	103,761.96	207,523.92
8/1/2024	97,748.46	2.000	6,013.50	103,761.96	
2/1/2025	98,725.94	2.000	5,036.02	103,761.96	207,523.91
8/1/2025	99,713.20	2.000	4,048.76	103,761.96	
2/1/2026	100,710.33	2.000	3,051.62	103,761.95	207,523.91
8/1/2026	101,717.43	2.000	2,044.52	103,761.95	
2/1/2027	102,734.61	2.000	1,027.35	103,761.96	207,523.91
Totals	**1,614,769.63**		**149,183.62**	**1,763,953.25**	**1,763,953.25**