EXHIBIT 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**