## LEASED PREMISES



## "Rent Table":

| Rental Period | Leased <br> Premises s.f. | Gross Rent <br> Monthly Payment | Gross Rent <br> Annual Payment | Gross Rent <br> Per SF Per Year | Additional Rent Monthly Payment | Additional Rent <br> Annual Payment | Total <br> Monthly Payment | Total Annual Pmt. <br> for Rental Period |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/01/17 to 04/30/17 <br> (1) | 10803 | \$14,674.08 | N/A | \$16.30 | \$0.00 | \$0.00 | \$14,674.08 | \$58,696.30 |
| $\begin{gathered} 05 / 01 / 17 \text { to } 12 / 31 / 17 \\ \text { (2) } \\ \hline \end{gathered}$ | TBD | TBD | TBD | \$16.30 (2) | TBD | TBD | TBD | TBD |
| 01/01/18 to 12/31/18 | 15325 | \$21,440.20 | \$257,282.35 | \$16.79 | \$2,904.92 | \$34,859.04 | \$24,345.12 | \$292,141.39 |
| 01/01/19 to 12/31/19 | 15325 | \$22,083.40 | \$265,000.82 | \$17.29 | \$2,904.92 | \$34,859.04 | \$24,988.32 | \$299,859.86 |
| 01/01/20 to 12/31/20 | 15325 | \$22,745.90 | \$272,950.85 | \$17.81 | \$2,904.92 | \$34,859.04 | \$25,650.82 | \$307,809.89 |
| 01/01/21 to 12/31/21 | 15325 | \$23,428.28 | \$281,139.37 | \$18.35 | \$2,904.92 | \$34,859.04 | \$26,333.20 | \$315,998.41 |
| 01/01/22 to 12/31/22 | 15325 | \$24,131.13 | \$289,573.55 | \$18.90 | \$2,904.92 | \$34,859.04 | \$27,036.05 | \$324,432.59 |
| 01/01/23 to 12/31/23 | 15325 | \$24,855.06 | \$298,260.76 | \$19.46 | \$2,904.92 | \$34,859.04 | \$27,759.98 | \$333,119.80 |
| 01/01/24 to 12/31/24 | 15325 | \$25,600.72 | \$307,208.58 | \$20.05 | \$2,904.92 | \$34,859.04 | \$28,505.64 | \$342,067.62 |
| 01/01/25 to 12/31/25 | 15325 | \$26,368.74 | \$316,424.84 | \$20.65 | \$2,904.92 | \$34,859.04 | \$29,273.66 | \$351,283.88 |
| 01/01/26 to 12/31/26 | 15325 | \$27,159.80 | \$325,917.58 | \$21.27 | \$2,904.92 | \$34,859.04 | \$30,064.72 | \$360,776.62 |
| 01/01/27 to 12/31/27 | 15325 | \$28,110.39 | \$337,324.70 | \$22.01 | \$2,904.92 | \$34,859.04 | \$31,015.31 | \$372,183.74 |
| 01/01/28 to 12/31/28 | 15325 | \$29,094.26 | \$349,131.06 | \$22.78 | \$2,904.92 | \$34,859.04 | \$31,999.18 | \$383,990.10 |
| 01/01/29 to 12/31/29 | 15325 | \$30,112.55 | \$361,350.65 | \$23.58 | \$2,904.92 | \$34,859.04 | \$33,017.47 | \$396,209.69 |
| 01/01/30 to 12/31/30 | 15325 | \$31,166.49 | \$373,997.92 | \$24.40 | \$2,904.92 | \$34,859.04 | \$34,071.41 | \$408,856.96 |
| 01/01/31 to 12/31/31 | 15325 | \$32,257.32 | \$387,087.85 | \$25.26 | \$2,904.92 (3) | \$34,859.04 | \$35,162.24 | \$421,946.89 |
| Option Term 1 |  |  |  |  |  |  |  |  |
| 01/01/32 to 12/31/32 | 15325 | \$33,386.33 | \$400,635.93 | \$26.14 | \$0.00 | \$0.00 | \$33,386.33 | \$400,635.93 |
| 01/01/33 to 12/31/33 | 15325 | \$34,554.85 | \$414,658.18 | \$27.06 | \$0.00 | \$0.00 | \$34,554.85 | \$414,658.18 |
| 01/01/34 to 12/31/34 | 15325 | \$35,764.27 | \$429,171.22 | \$28.00 | \$0.00 | \$0.00 | \$35,764.27 | \$429,171.22 |
| 01/01/35 to 12/31/35 | 15325 | \$37,016.02 | \$444,192.21 | \$28.98 | \$0.00 | \$0.00 | \$37,016.02 | \$444,192.21 |
| 01/01/36 to $12 / 31 / 36$ | 15325 | \$38,311.58 | \$459,738.94 | \$30.00 | \$0.00 | \$0.00 | \$38,311.58 | \$459,738.94 |
| Option Term 2 |  |  |  |  |  |  |  |  |
| 01/01/37 to 12/31/37 | 15325 | \$39,652.48 | \$475,829.80 | \$31.05 | \$0.00 | \$0.00 | \$39,652.48 | \$475,829.80 |
| 01/01/38 to 12/31/38 | 15325 | \$41,040.32 | \$492,483.85 | \$32.14 | \$0.00 | \$0.00 | \$41,040.32 | \$492,483.85 |
| 01/01/39 to 12/31/39 | 15325 | \$42,476.73 | \$509,720.78 | \$33.26 | \$0.00 | \$0.00 | \$42,476.73 | \$509,720.78 |
| 01/01/40 to 12/31/40 | 15325 | \$43,963.42 | \$527,561.01 | \$34.42 | \$0.00 | \$0.00 | \$43,963.42 | \$527,561.01 |
| 01/01/41 to 12/31/41 | 15325 | \$45,502.14 | \$546,025.64 | \$35.63 | \$0.00 | \$0.00 | \$45,502.14 | \$546,025.64 |

Footnotes: (1) This Gross Rent pertains to the square footage per the Existing Leases
(2) To be determined. During this Rental Period, Gross Rent will be based upon the circumstances of occupancy as delineated in Paragraph 4 of the Lease
(3) At the end of the Initial Term, the City shall pay on December 1, 2036 the balance of the Additional Rent due Lessor which equates to: $\$ 522,885.60$ less the sum of the Additional Rent payments made by the City to Lessor by this date.

