

# Engine 1

(c) Payment Schedule:

Accrual Date: January 21, 2020

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	01/21/2021	117,408.18	30,837.33	86,570.85	948,820.59
2	01/21/2022	117,408.18	28,188.26	89,219.92	856,924.07
3	01/21/2023	117,408.18	25,458.13	91,950.05	762,215.52
4	01/21/2024	117,408.18	22,644.46	94,763.72	664,608.89
5	01/21/2025	117,408.18	19,744.69	97,663.49	564,015.50
6	01/21/2026	117,408.18	16,756.19	100,651.99	460,343.95
7	01/21/2027	117,408.18	13,676.24	103,731.94	353,500.05
8	01/21/2028	117,408.18	10,502.04	106,906.14	243,386.72
9	02/21/2028	236,920.47	622.68	236,297.79	1.00

Williamson County Emergency Services District No.3  
("Lessee")

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

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

PNC Equipment Finance, LLC  
("Lessor")

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

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