

Engine 2

(c) Payment Schedule:

Accrual Date: July 20, 2017

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	7/20/2018	91,835.91	25,183.71	66,652.20	760,170.40
2	7/20/2019	91,835.91	23,097.73	68,738.18	689,370.07
3	7/20/2020	91,835.91	20,946.47	70,889.44	616,353.95
4	7/20/2021	91,835.91	18,727.88	73,108.03	541,052.68
5	7/20/2022	91,835.91	16,439.85	75,396.06	463,394.73
6	7/20/2023	91,835.91	14,080.22	77,755.69	383,306.37
7	7/20/2024	91,835.91	11,646.74	80,189.17	300,711.53
8	7/20/2025	91,835.91	9,137.10	82,698.81	215,531.75
9	8/20/2025	209,810.33	556.20	209,254.13	1.00

Williamson County Emergency Services District #3
("Lessee")

By: 

Title: President

PNC Equipment Finance, LLC
("Lessor")

By: 

Brian Bradshaw
Officer

Title: _____