

# Engine 3

(c) Payment Schedule:

Accrual Date: October 26, 2021

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	11/26/2022	143,101.55	35,056.55	108,045.00	1,154,864.00
2	11/26/2023	143,101.55	29,379.15	113,722.40	1,037,729.92
3	11/26/2024	143,101.55	26,399.32	116,702.23	917,526.63
4	11/26/2025	143,101.55	23,341.41	119,760.14	794,173.68
5	11/26/2026	143,101.55	20,203.37	122,898.18	667,588.56
6	11/26/2027	143,101.55	16,983.11	126,118.44	537,686.56
7	11/26/2028	143,101.55	13,678.47	129,423.08	404,380.79
8	11/26/2029	143,101.55	10,287.24	132,814.31	267,582.05
9	12/26/2029	260,355.69	567.29	259,788.40	0.00

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

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

Title: FIRE CHIEF

PNC Equipment Finance, LLC  
("Lessor")

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

Title: Loan Support Analyst



Digitally signed by Rick  
Lawrence  
Date: 2021.10.27  
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