

## IBM Credit LLC Lease Payment Schedule

**Lessee Name:** WEBB COUNTY

**Lease/Purchase Supplement No:** 014335

### Commencement Date

The Commencement Date shall be the date of acceptance of the Property as set forth in the Acceptance Certificate executed by the Lessee and filed with the Lessor. The Lease Payment Due Dates listed below are based on the date of acceptance being a date on or before the end of the Planned Commencement Month.

### Lease Payment Schedule

**Total Principal Amount:** \$23,597.45

**Interest Rate for Schedule:** 3.27%

Payment No.	Lease Payment Due Dates	Lease Payments (\$)	Principal Component (\$)	Interest Component (\$)	Prepayment Price (After Making Payment for Said Due Date) (\$)
1	3/01/2016	11,800.00	11,800.00	0.00	11,797.45
	4/01/2016			32.12	11,829.57
	5/01/2016			32.21	11,861.78
	6/01/2016			32.29	11,894.07
	7/01/2016			32.38	11,926.45
	8/01/2016			32.47	11,958.92
	9/01/2016			32.56	11,991.48
	10/01/2016			32.65	12,024.13
	11/01/2016			32.74	12,056.87
2	12/01/2016	12,089.68	11,797.45	292.23	0.00
<b>Totals:</b>		23,889.68	23,597.45	292.23	

**IBM Credit LLC  
Lease Payment Schedule**

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QTY	Product Description	Serial No. / Alteration Reference No.	Principal Amt (\$)
1	9MT3 IBM IBM PREPAID MAINTENANCE		23,597.45
<b>Totals:</b>			23,597.45

Lessee: WEBB COUNTY

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By: \_\_\_\_\_  
Authorized signature

Name (type or print):

Title (type or print):

Date: