

## SCHEDULE B

### >> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE << PROMISSORY NOTE AGREEMENT No. 10451 (THE "NOTE")

BY AND BETWEEN

Lender: Southside Bank *and*

Borrower: Kaufman County Emergency Services District No.6

Dated as of October 5, 2023

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	10/5/2024	\$32,033.30	\$7,172.05	\$24,861.25	N/A
2	10/5/2025	\$32,033.30	\$5,879.26	\$26,154.04	N/A
3	10/5/2026	\$32,033.30	\$4,519.25	\$27,514.05	\$59,394.66
4	10/5/2027	\$32,033.30	\$3,088.52	\$28,944.78	\$30,449.88
5	10/5/2028	\$32,033.30	\$1,583.42	\$30,449.88	\$0.00
Grand Totals		\$160,166.50	\$22,242.50	\$137,924.00	

Interest Rate: 5.20%

\*\*\*\*This Schedule is subject to current Market Indexing if closing occurs after the above Date\*\*\*\*

Accepted by Borrower:



Ed Wilson, Board President