

EXHIBIT C TO ORDINANCE

**SCHEDULE A-1
Equipment Description**

Expected Equipment Purchase Price: \$4,716,887.20

Net Amount Financed: \$4,716,887.20

Equipment Location: 6802 Culebra Rd
San Antonio, TX 78238

Equipment Description: Including but not limited to:

Various sized waste management carts for the Solid Waste Management Department

TOGETHER WITH ALL ATTACHMENTS, ADDITIONS, ACCESSIONS, PARTS, REPAIRS,
IMPROVEMENTS, REPLACEMENTS AND SUBSTITUTIONS THERETO.

This Schedule A-1 is attached to the Loan Schedule **1000150204** or a Receipt Certificate/Payment Request relating to the Loan Schedule.

(Signature Page on Following Page)

CITY OF SAN ANTONIO, TEXAS

(Borrower)

By: _____

Title: Deputy Chief Financial Officer

JPMORGAN CHASE BANK, N.A.

(Lender)

By: _____

Title: Authorized Officer

PAYMENT SCHEDULE

This Payment Schedule is attached and made a part of the Loan Schedule identified below which is part of the Public Property Finance Contract identified therein, all of which are between the Borrower and Lender named below.

Loan Schedule No: 1000150204

Dated: January 30, 2024

Accrual Date: January 30, 2024

Amount Financed: \$4,716,887.20

Interest Rate: 3.7690% per annum

Rent Number	Rent Date	Rent Payment	Interest Interest	Principal Principal	Principal Balance	Termination Value
1	5/1/2024	\$44,938.70	\$44,938.70	\$0.00	\$4,716,887.20	N/A
2	8/1/2024	\$220,516.83	\$44,444.87	\$176,071.96	\$4,540,815.24	N/A
3	11/1/2024	\$220,516.83	\$42,785.83	\$177,731.00	\$4,363,084.24	N/A
4	2/1/2025	\$220,516.83	\$41,111.16	\$179,405.67	\$4,183,678.57	N/A
5	5/1/2025	\$220,516.83	\$39,420.71	\$181,096.12	\$4,002,582.45	N/A
6	8/1/2025	\$220,516.83	\$37,714.34	\$182,802.49	\$3,819,779.96	N/A
7	11/1/2025	\$220,516.83	\$35,991.88	\$184,524.95	\$3,635,255.01	N/A
8	2/1/2026	\$220,516.83	\$34,253.19	\$186,263.64	\$3,448,991.37	N/A
9	5/1/2026	\$220,516.83	\$32,498.12	\$188,018.71	\$3,260,972.67	\$3,260,972.67
10	8/1/2026	\$220,516.83	\$30,726.52	\$189,790.31	\$3,071,182.36	\$3,071,182.36
11	11/1/2026	\$220,516.83	\$28,938.22	\$191,578.61	\$2,879,603.75	\$2,879,603.75
12	2/1/2027	\$220,516.83	\$27,133.07	\$193,383.76	\$2,686,219.99	\$2,686,219.99
13	5/1/2027	\$220,516.83	\$25,310.91	\$195,205.92	\$2,491,014.07	\$2,491,014.07
14	8/1/2027	\$220,516.83	\$23,471.58	\$197,045.25	\$2,293,968.82	\$2,293,968.82
15	11/1/2027	\$220,516.83	\$21,614.92	\$198,901.91	\$2,095,066.91	\$2,095,066.91
16	2/1/2028	\$220,516.83	\$19,740.77	\$200,776.06	\$1,894,290.85	\$1,894,290.85
17	5/1/2028	\$220,516.83	\$17,848.96	\$202,667.87	\$1,691,622.97	\$1,691,622.97
18	8/1/2028	\$220,516.83	\$15,939.32	\$204,577.51	\$1,487,045.46	\$1,487,045.46
19	11/1/2028	\$220,516.83	\$14,011.69	\$206,505.14	\$1,280,540.32	\$1,280,540.32
20	2/1/2029	\$220,516.83	\$12,065.89	\$208,450.94	\$1,072,089.38	\$1,072,089.38
21	5/1/2029	\$220,516.83	\$10,101.76	\$210,415.07	\$861,674.32	\$861,674.32
22	8/1/2029	\$220,516.83	\$8,119.13	\$212,397.70	\$649,276.62	\$649,276.62
23	11/1/2029	\$220,516.83	\$6,117.81	\$214,399.02	\$434,877.60	\$434,877.60
24	2/1/2030	\$220,516.83	\$4,097.64	\$216,419.19	\$218,458.40	\$218,458.40
25	5/1/2030	\$220,516.83	\$2,058.43	\$218,458.40	\$0.00	\$0.00
TOTALS		\$5,337,342.62	\$620,455.42	\$4,716,887.20		

PAYMENT SCHEDULE

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(signature page)

CITY OF SAN ANTONIO, TEXAS
(Borrower)

By: _____

Title: Deputy Chief Financial Officer

JPMORGAN CHASE BANK, N.A.
(Lender)

By: _____

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