

AMENDMENT AND EXTENTION OF DELIVERY ORDER NO. 002

Dated as of October 13, 2020 - to Contract No. 70950-002

THIS AMENDMENT AND EXTENSION OF DELIVERY ORDER NO. 002 (this "Amendment") is made and entered into effective as of _____ by and between BancorpSouth Equipment Finance, a division of Cadence Bank f/k/a as a division of BancorpSouth Bank ("Seller"), and Burnet County, Texas ("Buyer").

WHEREAS, the Seller and Buyer entered into an Equipment Contract dated as of August 27, 2019 (the "Contract") and, pursuant to which Delivery Order No: 002 was issued (the "Delivery Order") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Delivery Order in order to extend the date upon which the final payment is due and to provide for additional interim rental payments as set forth herein.

NOW, TEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Seller and the Buyer agree as follows:

1. Notwithstanding anything contained in the Contract or the Delivery Order to the contrary, the date upon which the final payment is due to be made as originally set forth in the Payment Schedule is hereby extended from 11/21/2021 until 12/21/2021 (the latter date being the "Extended Concluding Payment Due Date").
2. Payment Due date:
 - (a) On the Extended Concluding Payment Due Date, the Buyer shall pay \$555,533.54 to Seller the Concluding Payment Amount
 - (b) See attached AM Schedule
3. Except as expressly modified by this Amendment, the parties agree that:
 - (a) In all other respects, all terms, condition, obligations and provisions of the Contract and the Delivery Order shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Delivery Order, as herein modified, are expressly ratified and confirmed in all respects; and

(b) In the even that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Delivery Order, the terms and provisions of this Amendments shall govern and the Contract and the Delivery Order is deemed automatically amended and modified without any further action upon the Buyer's execution and delivery of this Amendment; and

IN WITNESS WHEREOF, Seller and Buyer have caused this Amendment to be executed effective as of the date first above written.

SELLER:

BancorpSouth Equipment Finance, a division of
Cadence Bank
12 Thompson Park
Hattiesburg, MS 39401

By: _____

Title: _____

BUYER:

Burnet County, Texas
220 S. Pierce Street
Burnet, TX 78611

By: J. Oakley

Title: County Judge

BANCORPSOUTH EQUIPMENT FINANCE
A division of Cadence Bank
12 Thompson Park
Hattiesburg, MS 39401

INVOICE

(Please return a copy of this invoice with your payment)

December 10, 2021

Burnet County TX

Ref:

Delivery Order – 70950-002

(4) 2021 Mack Dump Trucks VIN #20960,20961, ...20965, ...20962

Payment Due: \$555,533.54

TOTAL AMOUNT DUE: 12/21/2021

Burnet County TX **\$67,533.54**

Principal - \$52,587.00

Interest - \$14,946.54

East TX Mack \$488,000.00

THANK-YOU

Compounding Period: Monthly

Nominal Annual Rate: 2.340%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/21/2020	540,587.00	1		
2	Payment	11/21/2020	0.00	13	Monthly	11/21/2021
3	Payment	12/21/2021	555,533.54	1		

TValue Amortization Schedule - Normal, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	10/21/2020				540,587.00
1	11/21/2020	0.00	1,054.14	-1,054.14	541,641.14
2	12/21/2020	0.00	1,056.20	-1,056.20	542,697.34
3	01/21/2021	0.00	1,058.26	-1,058.26	543,755.60
4	02/21/2021	0.00	1,060.32	-1,060.32	544,815.92
5	03/21/2021	0.00	1,062.39	-1,062.39	545,878.31
6	04/21/2021	0.00	1,064.46	-1,064.46	546,942.77
7	05/21/2021	0.00	1,066.54	-1,066.54	548,009.31
8	06/21/2021	0.00	1,068.62	-1,068.62	549,077.93
9	07/21/2021	0.00	1,070.70	-1,070.70	550,148.63
10	08/21/2021	0.00	1,072.79	-1,072.79	551,221.42
11	09/21/2021	0.00	1,074.88	-1,074.88	552,296.30
12	10/21/2021	0.00	1,076.98	-1,076.98	553,373.28
13	11/21/2021	0.00	1,079.08	-1,079.08	554,452.36
14	12/21/2021	555,533.54	1,081.18	554,452.36	0.00
Grand Totals		555,533.54	14,946.54	540,587.00	

EAST TEXAS MACK \$488,000⁰⁰
 BARNET COUNTY \$ 67,533.54