

BANCORPSOUTH EQUIPMENT FINANCE
A division of BancorpSouth Bank
PO Box 15097
Hattiesburg, MS 39404-5097

INVOICE

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

May 13, 2016

Ellis County, TX

Ref: Account Number 70806-01

Mack Dump Truck

Payment Due: 5/13/2016 \$5,029.51

TOTAL AMOUNT DUE: \$5,021.51

THANK-YOU

AMENDMENT AND EXTENTION OF DELIVERY ORDER NO. 001

Dated as of _____ - to Contract No. 70806

THIS AMENDMENT AND EXTENSION OF DELIVERY ORDER NO. 001 (this "Amendment") is made and entered into effective as of _____ by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and Ellis County, Texas ("Lessee").

WHEREAS, the Lessor and Lessee entered into an Equipment Lease Purchase Agreement dated as of April 8, 2015 (the "Agreement") and, pursuant to which Delivery Order No: 001 was issued (the "Delivery Order") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Agreement); 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 Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Agreement 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 April 13, 2015 until September 13, 2016 (the latter date being the "Extended Concluding Payment Due Date").
2. Until the Extended Concluding Payment Due date:
 - (a) Lessee shall make Payment to Lessor in the amount of \$5,029.51, payable on the May 13, 2016, and (1) one payment on September 13, 2016 the Extended Concluding Payment Date; and
 - (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor the Concluding Payment Amount of \$88,499.24
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 Agreement and the Delivery Order shall be unchanged and remain the same and in full force and effect, and all terms of the Agreement

and the Delivery Order, as herein modified, are expressly ratified and confirmed in all respects; and

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

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

Lessor:
BancorpSouth Equipment Finance, a division of
BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

Lessee:
Ellis County, Texas
101 W. Main Street
Waxahachie, TX 75165

By: _____

By: _____

Title: _____

Title: _____

Info Analysis Payment Amortization Report

Interest Rate: 2.0400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	4/13/15	9,035.14	9,035.14	0.00	90,900.00	0.00	0.00	90,900.00
1	5/13/15	0.00	0.00	0.00	90,900.00	154.53	154.53	91,054.53
2	6/13/15	0.00	0.00	0.00	90,900.00	154.79	309.32	91,209.32
3	7/13/15	0.00	0.00	0.00	90,900.00	155.06	464.38	91,364.38
4	8/13/15	0.00	0.00	0.00	90,900.00	155.32	619.70	91,519.70
5	9/13/15	0.00	0.00	0.00	90,900.00	155.58	775.28	91,675.28
6	10/13/15	0.00	0.00	0.00	90,900.00	155.85	931.13	91,831.13
7	11/13/15	0.00	0.00	0.00	90,900.00	156.11	1,087.24	91,987.24
8	12/13/15	0.00	0.00	0.00	90,900.00	156.38	1,243.62	92,143.62
	2015	9,035.14	9,035.14	0.00		1,243.62		
9	1/13/16	0.00	0.00	0.00	90,900.00	156.64	1,400.26	92,300.26
10	2/13/16	0.00	0.00	0.00	90,900.00	156.91	1,557.18	92,457.18
11	3/13/16	0.00	0.00	0.00	90,900.00	157.18	1,714.35	92,614.35
12	4/13/16	0.00	0.00	0.00	90,900.00	157.44	1,871.80	92,771.80
13	5/13/16	5,029.51	3,000.00	2,029.51	87,900.00	157.71	0.00	87,900.00
14	6/13/16	0.00	0.00	0.00	87,900.00	149.43	149.43	88,049.43
15	7/13/16	0.00	0.00	0.00	87,900.00	149.68	299.11	88,199.11
16	8/13/16	0.00	0.00	0.00	87,900.00	149.94	449.05	88,349.05
17	9/13/16	88,499.24	87,900.00	599.25	0.00	150.19	0.00	0.00
	2016	93,528.75	90,900.00	2,628.75		1,385.13		
	Totals	102,563.89	99,935.14	2,628.75		2,628.75		