

SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 142146000 dated as of December 7, 2010 by and between PNCEF, LLC, dba PNC Equipment Finance, as lessor, and County of Contra Costa, as lessee.

Commencement Date: _____

1. EQUIPMENT LOCATION & DESCRIPTION:

30 Douglas Drive
Department of Information Technology
Martinez, CA 94553
Contra Costa County

Quantity	Description	Serial No
1	IBM System z 10 Business Class with H01 Processor	
1	IBM Option HW Maintenance	
1	12 Months EGO z/OS Operating System Software	
1	Implementation and Installation	

2. LEASE PAYMENT SCHEDULE:

- (a) Total Amount Financed: \$750,910.27
(b) Payment Schedule: Payments Semi-Annually

Payment No,	Date	Payment	Interest	Principal	Termination
1	3-1-11	79,829.68	1,662.43	78,167.25	\$686,197.88
2	9-1-11	79,829.68	8,985.88	70,843.80	\$613,937.20
3	3-1-12	79,829.68	8,039.62	71,790.06	\$540,711.34
4	9-1-12	79,829.68	7,080.71	72,748.97	\$466,507.39
5	3-1-13	79,829.68	6,109.00	73,720.68	\$391,312.30
6	9-1-13	79,829.68	5,124.30	74,705.38	\$315,112.81
7	3-1-14	79,829.68	4,126.46	75,703.22	\$237,895.53
8	9-1-14	79,829.68	3,115.28	76,714.40	\$159,646.84

9	3-1-15	79,829.68	2,090.60	77,739.08	\$80,352.98
10	9-1-15	79,829.68	1,052.25	78,777.43	\$0.00

County of Contra Costa, as Lessee

*PNCEF, LLC, dba PNC Equipment
Finance, as Lessor*

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title