

**PAYMENT SCHEDULE
(REVISED MARCH 2026)**

RE: Government Obligation Contract dated as of November 20, 2020, between Republic First National Corporation (Obligee) and City of Augusta, Georgia (Obligor)

Date of First Payment	April 01, 2021
Original Balance	\$829,894.00
Total Number of Payments	Five (5)
Number of Payments Per Year	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	01-Apr-21	\$164,046.94	\$10,870.31	\$153,176.63	Not Available
2	01-Apr-22	\$164,046.94	\$24,174.38	\$139,872.56	Not Available
3	01-Apr-23	\$164,046.94	\$19,177.71	\$144,869.23	Not Available
4	01-Apr-24	\$164,046.94	\$14,002.55	\$150,044.39	\$247,564.03
5	31-May-26	\$261,070.12	\$19,138.93	\$241,931.19	\$0.00

This Exhibit B-3, Payment Schedule (revised March 2026, shall replace and supersede the previously signed Exhibit B, Payment Schedule signed on behalf of the Obligor by Hardie Davis, Jr., Mayor. This Exhibit B-3 is now the operative Payment Schedule for the above referenced Contract and all Contract Payments under this Contract are now due as shown above.

City of Augusta, Georgia

KS StateBank, a duly assigned assignee of Republic First National Corporation

Signature

Hardie Davis, Jr., Mayor

Printed Name and Title

Signature

Jaymie Paavola-Luckert, Vice President

Printed Name and Title

*Assumes all Contract Payments due to date are paid

INVOICE

Date Sent: 03/31/2026

Bill to:

City of Augusta, Georgia
ATTN: Accounts Payable
535 Telfair Street, Suite 800
Augusta, GA 30901

Account Number: 3380699
Invoice Number: 80699-05-2026
Payment Date: 05-31-2026
Payment Due Date: 05-31-2026
Total Due: \$261,070.12

Description	Amount
Government Obligation Contract Dated as of November 20, 2020 Two (2) 2022 Kenworth Vactor Trucks, VIN: 1NKZLJ0X3NJ442403 and 1NKZLJ0X0NJ486682 <i>Additional interest will be assessed on any payment received after the due date.</i>	Payment Amount: \$261,070.12
	\$261,070.12
	Total Due

Remit to:

KS StateBank
Government Finance Department
PO Box 1608
Manhattan, KS 66505
For Inquiries: (800) 700-7878

NOTE: The address listed above is for payments only