

**ATTACHMENT 1 TO
GOVERNMENTAL LEASE-PURCHASE AGREEMENT NO. 20000020266 DATED AS OF November 8, 2024**

LEASE PAYMENT SCHEDULE

LESSOR: The Huntington National Bank

LESSEE: Columbus Consolidated Government DBA Columbus Golf Authority

COMMENCEMENT DATE*: _____

INTEREST RATE: 6.25 %

PAYMENT FREQUENCY: MONTHLY

The first Lease Payment shall be due in arrears on the date that is one month after the Commencement Date, and subsequent Lease Payments shall be due monthly on the same day of each month thereafter until paid in full.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Purchase Price
				33,824.57
1	798.26	176.18	622.08	33,202.49
2	798.26	172.94	625.32	32,577.17
3	798.26	169.68	628.58	31,948.59
4	798.26	166.41	631.85	31,316.74
5	798.26	163.12	635.14	30,681.60
6	798.26	159.81	638.45	30,043.15
7	798.26	156.48	641.78	29,401.37
8	798.26	153.14	645.12	28,756.25
9	798.26	149.78	648.48	28,107.77
10	798.26	146.40	651.86	27,455.91
11	798.26	143.01	655.25	26,800.66
12	798.26	139.60	658.66	26,142.00
13	798.26	136.16	662.10	25,479.90
14	798.26	132.72	665.54	24,814.36
15	798.26	129.25	669.01	24,145.35
16	798.26	125.77	672.49	23,472.86
17	798.26	122.26	676.00	22,796.86
18	798.26	118.74	679.52	22,117.34
19	798.26	115.20	683.06	21,434.28
20	798.26	111.64	686.62	20,747.66
21	798.26	108.07	690.19	20,057.47
22	798.26	104.47	693.79	19,363.68
23	798.26	100.86	697.40	18,666.28
24	798.26	97.23	701.03	17,965.25
25	798.26	93.58	704.68	17,260.57
26	798.26	89.90	708.36	16,552.21
27	798.26	86.21	712.05	15,840.16
28	798.26	82.51	715.75	15,124.41
29	798.26	78.78	719.48	14,404.93
30	798.26	75.03	723.23	13,681.70
31	798.26	71.26	727.00	12,954.70
32	798.26	67.48	730.78	12,223.92
33	798.26	63.67	734.59	11,489.33
34	798.26	59.84	738.42	10,750.91
35	798.26	56.00	742.26	10,008.65

36	798.26	52.13	746.13	9,262.52
37	798.26	48.25	750.01	8,512.51
38	798.26	44.34	753.92	7,758.59
39	798.26	40.41	757.85	7,000.74
40	798.26	36.46	761.80	6,238.94
41	798.26	32.50	765.76	5,473.18
42	798.26	28.51	769.75	4,703.43
43	798.26	24.50	773.76	3,929.67
44	798.26	20.47	777.79	3,151.88
45	798.26	16.42	781.84	2,370.04
46	798.26	12.34	785.92	1,584.12
47	798.26	8.25	790.01	794.11
48	798.26	4.15	794.11	0.00
Grand Totals	38,316.48	4,491.91	33,824.57	

Lessee Columbus Consolidated Government DBA
Columbus Golf Authority

By: _____

Isaiah Hugley, City Manager

*YOU hereby authorize US to fill in the Commencement Date based on the earlier of the date that WE disburse funds to the Vendor of the Equipment following receipt of YOUR executed Acceptance Certificate, or the date on which WE deposit funds for the purchase of the Equipment with an escrow agent.

**ATTACHMENT 2 TO
GOVERNMENTAL LEASE-PURCHASE AGREEMENT NO. 20000020266 DATED AS OF November 8, 2024**

EQUIPMENT DESCRIPTION

The Equipment consists of the equipment described below, together with any and all replacement parts, additions, repairs, modifications, attachments and accessories thereto, any and all substitutions, replacements or exchanges therefor, and any and all insurance and/or proceeds thereof:

Description/Serial No./Model No.	Location	Total Cost
(1) Toro ProCore 648 together with all attachments and accessories thereto	3491 S Lumpkin Rd, Columbus, Muscogee, GA, 31903-4208	\$33,824.57

Lessee

Columbus Consolidated Government DBA
Columbus Golf Authority

By: _____

Isaiah Hugley, City Manager