

SCHEDULE NO. 5529011 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Master Agreement No. 5529011 dated as of 2/16/2026

This Equipment Schedule dated as of 2/16/2026, is being executed by Ford Motor Credit Company LLC ("Lessor"), and Walton County Board of Commissioners ("Lessee"). The terms and provisions of the Master Agreement between Lessor and Lessee referenced above (other than to the extent that they relate solely to other Schedules or Equipment under other Schedules) are hereby incorporated by reference and made a part hereof. All terms used herein have the meanings ascribed to them in the Master Agreement.

Lessor hereby leases to Lessee pursuant to this Schedule, and Lessee hereby accepts and leases from Lessor, subject to and upon the terms and conditions set forth herein (including any attachments hereto), the following items of Equipment:

QUANTITY	DESCRIPTION (MANUFACTURER, MODEL & VIN)	CASH PRICE	SUPPLIER NAME
1	2025 Ford Explorer w/equipment, 1FMUK7DH5SGC80556	\$43,705.50	Loganville Ford
1	2025 Ford Explorer w/equipment, 1FMUK7DH3SGC81561	\$43,705.50	Loganville Ford
1	2025 Ford Explorer w/equipment, 1FMUK7DH0SGC84434	\$43,705.50	Loganville Ford
1	2025 Ford Explorer w/equipment, 1FMUK7DH6SGC80419	\$43,705.50	Loganville Ford

EQUIPMENT LOCATION: Sheriff Office, 111 S. Broad St., Monroe, GA 30655	
COMMENCEMENT DATE (the date on which the Equipment is accepted by Lessee by the execution of a Delivery and Acceptance Certificate): 2/16/2026	INITIAL TERM: 24 Months
	LEASE PAYMENTS: 8 Consecutive Quarterly in Advance Payments of \$23,360.58 each (including interest), due under this Schedule. See Attachment 1 hereto.

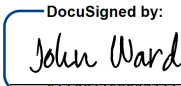
Representations, Warranties and Covenants. Lessee hereby represents warrants and covenants as follows:

- The representations, warranties and covenants of Lessee set forth in the Master Agreement are true and correct on the Commencement Date for this Schedule as though made on that Date.
- The execution, delivery and performance by Lessee of this Schedule has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

EXECUTED as of the date first herein set forth.

Lessee: **Walton County Board of Commissioners**

Lessor: **Ford Motor Credit Company LLC**

By: 
 Title: **County Manager**

By: _____
 Title: **Representative, Ford Motor Credit Company**

Counterpart No. 1 of 1 manually executed and serially numbered counterparts. To the extent this Schedule constitutes chattel paper; no security interest herein may be perfected through the possession of any counterpart other than Counterpart No. 1.

ATTACHMENT 1
TO
SCHEDULE NO. 5529011 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT
LEASE PAYMENT SCHEDULE

Master Lease No.: 5529011

Interest Rate: 7.44%, Underwriting Fee: \$545.00
Commencement Date of Schedule: 2/16/2026

<u>Lease Payment Number</u>	<u>Type</u>	<u>Lease Payment Date</u>	<u>Total Asset Costs</u>	<u>Underwriting Fee</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
	Lease	2/16/2026	\$174,822.00			\$0.00	\$0.00	\$174,822.00
	Fee	2/16/2026		\$545.00		\$0.00	\$0.00	\$175,367.00
1	Payment	2/16/2026			\$23,360.58	\$0.00	\$23,360.58	\$152,006.42
2	Payment	5/16/2026			\$23,360.58	\$2,827.32	\$20,533.26	\$131,473.16
3	Payment	8/16/2026			\$23,360.58	\$2,445.40	\$20,915.18	\$110,557.98
4	Payment	11/16/2026			\$23,360.58	\$2,056.38	\$21,304.20	\$89,253.78
5	Payment	2/16/2027			\$23,360.58	\$1,660.12	\$21,700.46	\$67,553.32
6	Payment	5/16/2027			\$23,360.58	\$1,256.49	\$22,104.09	\$45,449.23
7	Payment	8/16/2027			\$23,360.58	\$845.36	\$22,515.22	\$22,934.01
8	Payment	11/16/2027			\$23,360.58	\$426.57	\$22,934.01	\$1.00

In Process