

LEASE PURCHASE AGREEMENT FOR EQUIPMENT

9/27/18 emailed to D. Dora & M. Keedy

Attn: Tim Sadler

First National Bank of Coweta

106 S Broadway

Coweta, OK 74429

10/1/18 2 orig

THIS AGREEMENT IS MADE ON THE 1st DAY OF OCTOBER, 2018, BY AND BETWEEN THE BOARD OF COMMISSIONERS OF WAGONER COUNTY, OKLAHOMA, DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSEE AND THE FIRST NATIONAL BANK OF COWETA (OK) DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSOR.

I. EQUIPMENT

SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THIS AGREEMENT, THE LESSOR LEASES TO THE LESSEE THE FOLLOWING DESCRIBED EQUIPMENT, ALL OF WHICH SHALL BE DESIGNATED THROUGHOUT THIS INSTRUMENT AS THE "EQUIPMENT";

MAKE MODEL	DESCRIPTION	QUANTITY	UNIT PRICE	LEASE PURCHASE PRICE
CALIBER/JAIL TRACKER SOFTWARE (SEE ATTACHED)		1		\$145,430.00 (Lease Amount-\$145,540.00)

II. PAYMENT OF LEASE PURCHASE INSTALLMENTS

IN CONSIDERATION OF THE AGREEMENT BY THE LESSOR TO PURCHASE THE EQUIPMENT, THE LESSEE PROMISES TO PAY THE LESSOR, FOR THE EQUIPMENT, THE SUM OF \$ 2,834.12 PER MONTH DURING THE TERM OF THIS AGREEMENT OR ANY RENEWAL OF THE AGREEMENT, IN THE ALTERNATIVE, THE LESSEE PROMISES TO PAY TO THE LESSOR LEASE PAYMENTS AS SET FORTH IN THE LEASE SCHEDULE WHICH IS ATTACHED TO THIS INSTRUMENT AND WHICH IS INCORPORATED BY REFERENCE. THE FINAL PAYMENT SHALL CONSIST OF ALL PRINCIPAL AND ACCRUED INTEREST DUE AT THE TIME OF LAST PAYMENT. NO PAYMENT SHALL BE MADE BY THE LESSEE UNDER THE TERMS OF THIS AGREEMENT UNLESS THE EQUIPMENT SHALL HAVE BEEN DELIVERED TO THE REQUISITIONING AGENCY AND IS AT ALL TIMES, EXCEPT WHEN MADE NECESSARY BY AN EMERGENCY, RETAINED BY THE AGENCY.

iii. LEASE TERM

THIS LEASE SHALL COMMENCE ON THE DATE THE EQUIPMENT IS ACCEPTED BY THE LESSEE AND SHALL AUTOMATICALLY TERMINATE, UNLESS RENEWED IN ACCORDANCE WITH THE TERMS SET FORTH BELOW AT THE END OF THE FISCAL YEAR OF THE STATE OF OKLAHOMA DURING WHICH THE LEASE IS COMMENCED.

iv. OPTION TO RENEW

THE LESSEE IS HEREBY GRANTED N/A SUCCESSIVE OPTIONS TO RENEW THIS LEASE FOR ADDITIONAL TERMS NOT TO EXCEED ONE FISCAL YEAR EACH, PLUS ONE FINAL OPTION TO RENEW THIS LEASE FOR A PERIOD OF N/A MONTHS, ALL UPON THE SAME TERMS AND CONDITIONS, PROVIDED THAT SUCH OPTIONS MAY BE EXERCISED, AS A MATTER OF RIGHT, SOLELY AND EXCLUSIVELY BY THE LESSEE. THE EXERCISE OF ANY SUCH OPTION SHALL BE ACCOMPLISHED BY THE ISSUANCE OF A PURCHASE ORDER UPON OR WITHIN TEN (10) DAYS AFTER THE EXPIRATION OF THE TERMS OF THIS LEASE OR ANY RENEWAL THEN IN EFFECT.

v. TITLE TO EQUIPMENT

THE EQUIPMENT IS AND SHALL AT ALL TIMES DURING THE TERM OF THIS LEASE AND ANY RENEWAL TERMS REMAIN THE SOLE PROPERTY OF THE LESSOR AND THE LESSEE SHALL HAVE OR ACQUIRE NO RIGHT, OR TITLE TO THE EQUIPMENT UNTIL THE FINAL PAYMENT IS MADE.

vi. OPTION TO PURCHASE

IN THE EVENT THE LESSEE SHALL HAVE EXERCISED ALL OF ITS OPTIONS FOR RENEWAL OF THIS LEASE AS PROVIDED IN PARAGRAPH IV. ABOVE, UPON TENDER OF THE LAST LEASE PAYMENT DUE UNDER THE LAST RENEWAL TERM, THE LESSEE SHALL ACQUIRE TITLE TO AND OWNERSHIP OF THE EQUIPMENT. IN THE ALTERNATIVE, THE LESSEE, AT ITS SOLE AND EXCLUSIVE OPTION, MAY PURCHASE THE EQUIPMENT AT ANY TIME DURING THE TERM OF THIS LEASE OR DURING ANY RENEWAL TERM AS PROVIDED BY PARAGRAPH IV, ABOVE, GIVING WRITTEN NOTICE TO THE LESSOR OF LESSEE'S INTENT TO PURCHASE ACCOMPANIED BY A SINGLE, FINAL PAYMENT BASED ON THE REMAINING PRINCIPAL AND ACCRUED INTEREST DUE AT THE TIME OF PAYMENT (IF THE PURCHASE PRICE IS TO BE REDUCED BY A PERCENTAGE OF THE LEASE PAYMENTS MADE PRIOR TO THE EXERCISE OF THE PURCHASE OPTION, DESCRIBE FULLY, IN THE SPACE PROVIDED, THE MANNER IN WHICH SUCH REDUCTION SHALL BE COMPUTED, IF ADDITIONAL SPACE IS NECESSARY, ATTACH A WRITTEN SCHEDULE OF PURCHASE OPTION PRICES WHICH SHALL BE INCORPORATED IN THE TERMS OF THIS AGREEMENT BY REFERENCE). IN THE EVENT THE LESSEE SHALL EXERCISE ANY OPTION TO PURCHASE THE EQUIPMENT, THE LESSOR ASSIGNS TO THE LESSEE ALL RIGHTS AND CLAIMS WHICH THE LESSOR MAY HAVE OR ACQUIRE ARISING UNDER THE ANTITRUST LAWS OF THE UNITED STATES OR OF ANY STATE REGARDING THE EQUIPMENT PURCHASED UNDER THE TERMS OF THIS AGREEMENT.

VII. DELIVERY AND RETURN OF EQUIPMENT

THE LESSEE SHALL BEAR ALL COSTS OF SHIPPING AND DELIVERING THE EQUIPMENT TO THE LESSEE.

VIII. REPAIRS AND MAINTENANCE

THE LESSEE SHALL MAINTAIN THE EQUIPMENT IN GOOD WORKING ORDER AND SHALL MAKE ALL NECESSARY ROUTINE ADJUSTMENTS AND REPAIRS, AS A RESULT OF FAIR WEAR AND TEAR, ALL AT THE EXPENSE OF THE LESSEE. THE LESSOR AND THE LESSEE MAY PROVIDE FOR THE MAINTENANCE AND REPAIR OF THE EQUIPMENT BY SEPARATE WRITTEN AGREEMENT, AND, IN THE EVENT THEY MAKE SUCH AGREEMENT, ITS TERMS SHALL SUPERSEDE AND REPLACE THE PROVISIONS OF THIS PARAGRAPH OF THIS LEASE.

IX. TAXES

THE LESSEE SHALL FORTHWITH PAY ALL TAXES WHICH MAY BE IMPOSED UPON IT WITH RESPECT TO THE EQUIPMENT.

X. INSURANCE

THE LESSEE SHALL OBTAIN AND MAINTAIN FIRE, COMPREHENSIVE AUTO LIABILITY EXTENDED COVERAGE CASUALTY INSURANCE COVERING THE EQUIPMENT FROM THE TIME THE EQUIPMENT IS DELIVERED UNTIL THIS LEASE IS TERMINATED. THIS INSURANCE SHALL BE IN A FORM AND AMOUNT ACCEPTABLE TO THE LESSOR AND SHALL INSURE THE FULL VALUE OF THE EQUIPMENT AGAINST THE RISK OF LOSS OR DAMAGE AND SHALL NAME THE LESSOR AS AN ADDITIONAL INSURED AND LOSS PAYEE. THE LESSEE SHALL PROVIDE THE LESSOR WITH WRITTEN NOTICE AT LEAST TEN (10) DAYS PRIOR TO ANY CHANGE IN THE INSURANCE REQUIRED UNDER THE TERMS OF THIS PARAGRAPH.

XI. PATENTS

IN THE EVENT ANY SUIT IS INSTITUTED AGAINST THE LESSEE WHICH IS BASED UPON ANY CLAIM THAT ANY OF THE EQUIPMENT IS IMPLICATED IN AN INFRINGEMENT OF ANY PROVISION OF UNITED STATES PATENT LAW, THE LESSOR SHALL, AT ITS OWN EXPENSE DEFEND SUCH SUIT AGAINST THE LESSEE; PROVIDED, LESSEE PROVIDES THE LESSOR WITH PROMPT NOTICE OF THE INSTITUTION OF SUCH SUIT AND PERMITS THE LESSOR TO FULLY PARTICIPATE IN THE DEFENSE. THE LESSEE SHALL ALSO RETAIN THE RIGHT TO PARTICIPATE IN SUCH DEFENSE AND SHALL, IN ANY EVENT, PROVIDE: THE LESSOR WITH ALL AVAILABLE INFORMATION, ASSISTANCE AND AUTHORITY TO ENABLE THE LESSOR TO CONDUCT THE DEFENSE. NO COMPROMISE OR SETTLEMENT OF SUCH SUIT RESULTING IN A JUDGMENT AGAINST THE LESSEE SHALL OBLIGATE OR BIND THE LESSOR UNLESS THE LESSOR SHALL HAVE ACCEPTED SUCH COMPROMISE OR SETTLEMENT. THE LESSOR SHALL HAVE THE RIGHT TO ENTER INTO NEGOTIATIONS FOR AND EFFECT A COMPROMISE OR SETTLEMENT OF SUCH PATENT ACTION. BUT NO SUCH COMPROMISE OR SETTLEMENT SHALL BE BINDING UPON LESSEE UNLESS APPROVED BY LESSEE, SUBJECT ONLY

TO THE TERMS OF THIS PARAGRAPH THE LESSOR SHALL HOLD THE LESSEE HARMLESS FROM ANY LIABILITY ARISING FROM ANY PATENT SUIT SUCH AS IS DESCRIBED ABOVE. IN THE EVENT ANY OF THE EQUIPMENT SHALL BE HELD, IN ANY SUIT, TO CONSTITUTE AN INFRINGEMENT OF PATENT LAW, AND ITS USE SHALL BE ENJOINED, THEN THE LESSOR SHALL AT ITS SOLE OPTION AND AT THE LESSOR'S EXPENSE:

- 1. OBTAIN FOR THE LESSEE THE RIGHT TO CONTINUE TO USE THE EQUIPMENT;
- 2. REPLACE OR MODIFY THE EQUIPMENT IN A MANNER ACCEPTABLE TO THE LESSEE SO THAT THE EQUIPMENT NO LONGER INFRINGES ANY PROVISION OF PATENT LAW.

XII. FUNDING

NOT WITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE PARTIES ACKNOWLEDGE AND AGREE THAT FUNDS TO BE PAID BY THE LESSEE UNDER THE TERMS OF THIS LEASE WILL BE AVAILABLE ONLY AS APPROPRIATED ON A FISCAL YEAR-TO-FISCAL YEAR BASIS BY PROPERLY CONSTITUTED LEGAL AUTHORITY. IN THE EVENT THAT THE LESSEE DETERMINES THAT SUFFICIENT FUNDS HAVE NOT BEEN APPROPRIATED TO MAKE THE PAYMENTS REQUIRED UNDER THE TERMS OF THIS AGREEMENT, THE OBLIGATIONS OF THE LESSEE UNDER THIS AGREEMENT SHALL TERMINATE, IN SUCH EVENT, THE LESSEE SHALL GIVE PROMPT WRITTEN NOTICE OF TERMINATION TO THE LESSOR.

XIII. ASSIGNMENT

THE LESSOR MAY, WITH THE PRIOR WRITTEN APPROVAL OF THE LESSEE, ASSIGN ITS RIGHT TO RECEIVE PAYMENT OF LEASE DUE UNDER THE TERMS OF THIS AGREEMENT. HOWEVER, ANY SUCH ASSIGNMENT SHALL NOT RELIEVE THE LESSOR OF ITS RESPONSIBILITIES TO PERFORM THE DUTIES AND OBLIGATIONS IMPOSED UPON IT BY THIS AGREEMENT.

XIV. ROAD MACHINERY AND EQUIPMENT

IF THE TERMS OF THIS AGREEMENT ARE IN REGARDS TO ROAD MACHINERY OR EQUIPMENT, THE LESSEE ASSUMES ALL RISK AND LIABILITY FOR AND SHALL HOLD THE LESSOR HARMLESS FROM THE DAMAGES TO PROPERTY AND INJURIES AND DEATH TO PERSONS ARISING OUT OF THE USE. POSSESSION OR TRANSPORTATION OF SAID ROAD MACHINERY OR EQUIPMENT.

XV. ENTIRE AGREEMENT OF THE PARTIES AND SEVERABILITY

EXCEPT AS OTHERWISE PROVIDED IN THE ABOVE TERMS AND CONDITIONS, THIS LEASE, TOGETHER WITH THE APPLICABLE PURCHASE ORDERS AND THE INVITATION TO BID, CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES. THIS AGREEMENT MAY NOT BE MODIFIED OR TERMINATED EXCEPT AS PROVIDED IN THE ABOVE TERMS AND CONDITIONS OR BY WRITTEN AGREEMENT OF THE LESSOR AND THE LESSEE. IF ANY PROVISION OF THIS AGREEMENT SHALL BE DETERMINED TO BE INVALID, IT SHALL BE CONSIDERED AS DELETED FROM THIS AGREEMENT AND NO REMAINING PROVISION OF THE AGREEMENT SHALL BE DETERMINED TO BE INVALID. IT SHALL BE CONSIDERED AS DELETED FROM THIS AGREEMENT AND NO REMAINING PROVISION OF THE AGREEMENT SHALL BE DEEMED INVALID.

XVI. CHOICE OF LAW


THIS LEASE SHALL BE GOVERNED IN ALL RESPECTS BY THE LAWS OF THE STATE OF OKLAHOMA. IN THE EVENT ANY LITIGATION SHALL OCCUR CONCERNING THE TERMS AND CONDITIONS OF THIS LEASE OR THE RIGHTS AND DUTIES OF THE PARTIES, THE PARTIES AGREE THAT ANY SUCH SUIT SHALL BE MAINTAINED IN THE DISTRICT COURT IN AND FOR WAGONER COUNTY (LEASING COUNTY) STATE OF OKLAHOMA.

XVII. INDEMNITY AND HOLD HARMLESS

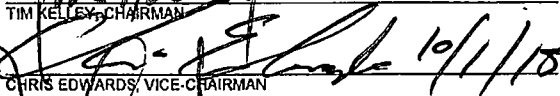
TO THE FULLEST EXTENT ALLOWED BY THE LAWS OF THE STATE OF OKLAHOMA, LESSEE SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS LESSOR FROM AND AGAINST ANY AND ALL CLAIMS, LAWSUITS, DEMANDS, CAUSE OF ACTION OR OCCURRENCE ARISING FROM, UNDER OR RELATED TO THE LEASED PROPERTY AND/OR LESSEE'S USE OF THE LEASED PROPERTY.

BOARD OF COUNTY COMMISSIONERS AT


WAGONER COUNTY, OKLAHOMA

 10/1/14

 TIM KELLEY, CHAIRMAN

 10/1/18

 CHRIS EDWARDS, VICE-CHAIRMAN

 10-1-18

 JAMES HANNING, COMMISSIONER

ATTEST:  10/1/18

 COUNTY CLERK



FOR THE LESSOR:

FIRST NATIONAL BANK OF COWETA

BY: 
TIM SADLER, EXECUTIVE VICE-PRESIDENT

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ATTEST:

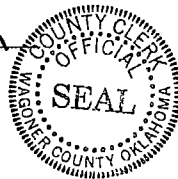
COUNTY CLERK

FOR THE LESSOR:

FIRST NATIONAL BANK OF OKMETA

BY:

TIM SADLER, EXECUTIVE VICE-PRESIDENT





Quotation/Order Form

Quote For: Wagoner County Sheriff's Office
 307 E Cherokee St
 Wagoner, OK 74467

Quote Nbr: 00038079

Create Date: 05/04/2018
 Expire Date: 06/30/2018
 Payment Term: Net 30

Contact: Chris Elliott
 Phone: (918) 485-3124
 Mobile:
 Email: celliott@wagonercounty.ok.gov

Sales Exec: Deidre Chaney
 Mobile: +1 2257175290
 Email: dchaney@caliberpublicsafety.com
 Orders Fax: 866-368-8602

Product Code	Description	Qty	Price Each	Extended Price
InterActMobile				
MC-CLIENT	Mobile 10 Client Software License	18	\$625.00	\$11,250.00
MC-CLIENT	Mobile 10 Client Software License	15	\$1,250.00	\$18,750.00
MC-MOBMAP	InterAct Mobile Mapping Client Software (per unit)	33	\$240.00	\$7,920.00
INTERDEX	InterDEX	1	\$10,000.00	\$10,000.00
MC-SERVER<100	Mobile 10 Server Software License 0 - 100 Clients	1	\$14,500.00	\$14,500.00
PS-MOB-MIG	Mobile "Migration" Implementation & Consulting Services Services include: Project Management; Software Installation & Configuration (1/2 day), Remote Training (1 day training), Cutover.(1 day) - all Services are remote.	1	\$5,040.00	\$5,040.00
CI-INTDX	InterDex Services (remote)	1	\$1,620.00	\$1,620.00
TR-MC-USR	Training- Mobile User- per day (2- 4 hr classes, 16 users max) (remote)	2	\$1,800.00	\$3,600.00
Discount (Mobile)	Discount for Mobile related products (Software for Life Discount)	1	(\$43,250.00)	(\$43,250.00)
			Subtotal:	\$29,430.00
InterActOnline				
OL-RMS-PLUS	Online RMS Plus - Sworn	41	\$370.00	\$15,170.00
OL-RMS-PLUS-NS	Online RMS Plus - Non-Sworn	41	\$0.00	\$0.00
PS-RMS-LRG	InterAct RMS Implementation & Consulting Services - up to 100 users Services include: Project Management, Project Planning (Project Initiation/Kickoff Meeting/BPR, System Configuration), Training 8 day- User / 2 day-Admin (onsite), Cutover, Post Cutover Training.	1	\$30,600.00	\$30,600.00
OL-TRAVEL	InterActOnline RMS Travel Expenses	1	\$5,075.00	\$5,075.00
			Subtotal:	\$50,845.00
			Total:	\$80,275.00

Annual Maint, Support, Subscriptions (Beginning 2nd Year): \$29,904.00

Quote Acceptance:

COLOSSUS, INCORPORATED.

Signature _____
Name _____
Title _____
Date _____

Wagoner County Sheriff's Office

Signature Chris Elliott
Name CHRIS ELLIOTT
Title SHERIFF
Date 10-1-18

Terms and Conditions:

- 1) This Quotation incorporates by reference the following document(s) between COLOSSUS, INCORPORATED (herein referred to as "Caliber Public Safety") and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Services Agreement; 3) End User License Agreement; 4) Software Maintenance and/or Equipment Help Desk terms; and/or 5) Statement of Work, as applicable.
- 2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on Caliber Public Safety.
- 3) Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance.
- 4) Each party executing this Quotation acknowledge and warrant that [he][she] is duly authorized by Caliber Public Safety and/or the Customer to execute this Quotation on Caliber Public Safety's and/or the Customer's behalf.
- 5) Unless otherwise marked on the actual invoice, payment terms are net-30 days from the date of invoice.
- 6) Transmission of images of signed Quotation by facsimile, e-mail or other electronic means shall have the same effect as the delivery in person of manually signed documents.

Quote For: Wagoner Co OK Sheriffs Office

Quote Nbr: QUO-01101-W9B0V4

Create Date: 5/4/18 1:16 PM

Expire Date:

Payment Term:

Contact:

Phone:

Mobile:

Email:

Sales Exec: Deidre Chaney

Mobile:

Email: dchaney@caliberpublicsafety.com

Orders Fax: 270-659-0083

Pricing Summary

Product Code	Description	Qty	Price Each	Extended Price
JT-Install	Installation & Configuration	1	\$8,200.00	\$8,200.00
JT-WKSTCONF	JailTracker Workstation and Configuration	2	\$250.00	\$500.00
JT-ProjMgmt	Project Management	1	\$2,100.00	\$2,100.00
JT-Base	Base Module	1	\$17,995.00	\$17,995.00
JT-Barcode	Barcode Module	1	\$8,395.00	\$8,395.00
JT-Schedule	Scheduling Module	1	\$1,195.00	\$1,195.00
JT-DocImage	Document Imaging Module	1	\$2,395.00	\$2,395.00
JT-Program	Programs Module	1	\$1,195.00	\$1,195.00
JT-ElectSig	Electronic Signature Module	1	\$595.00	\$595.00
JT-Case	Case Management Module	1	\$1,195.00	\$1,195.00
JT-KS	KnowledgeSync Module	1	\$5,395.00	\$5,395.00
JT-Web	Web Module	1	\$2,395.00	\$2,395.00
JT-Train	Training / Go Live Support	3	\$1,800.00	\$5,400.00
JT-Data	Data Conversion	1	\$8,200.00	\$8,200.00

2nd year maintenance \$8,558.55

Grand Total \$65,155.00

Quote Acceptance:

Colossus, Incorporated

Signature _____

Name _____

Title _____

Date _____

Wagoner Co OK Sheriffs Office

Signature Chris Elliott

Name CHRIS ELLIOTT

Title SHERIFF

Date 10-31-18

Terms and Conditions:

- 1) This Quotation incorporates by reference the following document(s) between Caliber Justice, a business unit of Harris Systems USA, Inc. ("Harris") and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Services Agreement; 3) End User License Agreement; 4) Software Maintenance and/or Equipment Help Desk terms; and/or 5) Statement of Work, as applicable.
- 2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on Harris.
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- 5) Unless otherwise marked on the actual invoice, payment terms are net-30 days from the date of invoice.
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Funding Date:	10/01/2018	Compounding:	Actuarial	Principal:	145,540.00
First Payment Date:	11/01/2018	Period:	Actual/365	Initial Interest Rate:	0.000%
		Pmt Schedule:	Monthly	Interest Rate:	3.290%
				Pmt Amount:	2,634.12

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
1	11/01/2018	31	\$2,634.12	406.67	2,227.45	143,312.55	\$2,227.45
2	12/01/2018	30	\$2,634.12	387.53	2,246.59	141,065.96	\$4,474.04
2018	Totals:		5,268.24	794.20	4,474.04		
3	01/01/2019	31	\$2,634.12	394.17	2,239.95	138,826.01	\$6,713.99
4	02/01/2019	31	\$2,634.12	387.91	2,246.21	136,579.80	\$8,960.20
5	03/01/2019	28	\$2,634.12	344.70	2,289.42	134,290.38	\$11,249.62
6	04/01/2019	31	\$2,634.12	375.24	2,258.88	132,031.50	\$13,508.50
7	05/01/2019	30	\$2,634.12	357.03	2,277.09	129,754.41	\$15,785.59
8	06/01/2019	31	\$2,634.12	362.57	2,271.55	127,482.86	\$18,057.14
9	07/01/2019	30	\$2,634.12	344.73	2,289.39	125,193.47	\$20,346.53
10	08/01/2019	31	\$2,634.12	349.82	2,284.30	122,909.17	\$22,630.83
11	09/01/2019	31	\$2,634.12	343.44	2,290.68	120,618.49	\$24,921.51
12	10/01/2019	30	\$2,634.12	326.17	2,307.95	118,310.54	\$27,229.46
13	11/01/2019	31	\$2,634.12	330.59	2,303.53	116,007.01	\$29,532.99
14	12/01/2019	30	\$2,634.12	313.70	2,320.42	113,686.59	\$31,853.41
2019	Totals:		31,609.44	4,230.07	27,379.37		
15	01/01/2020	31	\$2,634.12	317.67	2,316.45	111,370.14	\$34,169.86
16	02/01/2020	31	\$2,634.12	311.20	2,322.92	109,047.22	\$36,492.78
17	03/01/2020	29	\$2,634.12	285.05	2,349.07	106,698.15	\$38,841.85
18	04/01/2020	31	\$2,634.12	298.14	2,335.98	104,362.17	\$41,177.83
19	05/01/2020	30	\$2,634.12	282.21	2,351.91	102,010.26	\$43,529.74
20	06/01/2020	31	\$2,634.12	285.04	2,349.08	99,661.18	\$45,878.82
21	07/01/2020	30	\$2,634.12	269.49	2,364.63	97,296.55	\$48,243.45
22	08/01/2020	31	\$2,634.12	271.87	2,362.25	94,934.30	\$50,605.70
23	09/01/2020	31	\$2,634.12	265.27	2,368.85	92,565.45	\$52,974.55
24	10/01/2020	30	\$2,634.12	250.31	2,383.81	90,181.64	\$55,358.36
25	11/01/2020	31	\$2,634.12	251.99	2,382.13	87,799.51	\$57,740.49
26	12/01/2020	30	\$2,634.12	237.42	2,396.70	85,402.81	\$60,137.19
2020	Totals:		31,609.44	3,325.66	28,283.78		
27	01/01/2021	31	\$2,634.12	238.64	2,395.48	83,007.33	\$62,532.67
28	02/01/2021	31	\$2,634.12	231.94	2,402.18	80,605.15	\$64,934.85
29	03/01/2021	28	\$2,634.12	203.43	2,430.69	78,174.46	\$67,365.54
30	04/01/2021	31	\$2,634.12	218.44	2,415.68	75,758.78	\$69,781.22
31	05/01/2021	30	\$2,634.12	204.86	2,429.26	73,329.52	\$72,210.48
32	06/01/2021	31	\$2,634.12	204.90	2,429.22	70,900.30	\$74,639.70
33	07/01/2021	30	\$2,634.12	191.72	2,442.40	68,457.90	\$77,082.10
34	08/01/2021	31	\$2,634.12	191.29	2,442.83	66,015.07	\$79,524.93
35	09/01/2021	31	\$2,634.12	184.46	2,449.66	63,565.41	\$81,974.59
36	10/01/2021	30	\$2,634.12	171.89	2,462.23	61,103.18	\$84,436.82
37	11/01/2021	31	\$2,634.12	170.74	2,463.38	58,639.80	\$86,900.20
38	12/01/2021	30	\$2,634.12	158.57	2,475.55	56,164.25	\$89,375.75
2021	Totals:		31,609.44	2,370.88	29,238.56		

Date: 09/27/2018

First National Bank of Coweta

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Funding Date:	10/01/2018	Compounding:	Actuarial	Principal:	145,540.00
First Payment Date:	11/01/2018	Period:	Actual/365	Initial Interest Rate:	0.000%
		Pmt Schedule:	Monthly	Interest Rate:	3.290%
				Pmt Amount:	2,634.12

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
39	01/01/2022	31	\$2,634.12	156.94	2,477.18	53,687.07	\$91,852.93
40	02/01/2022	31	\$2,634.12	150.01	2,484.11	51,202.96	\$94,337.04
41	03/01/2022	28	\$2,634.12	129.23	2,504.89	48,698.07	\$96,841.93
42	04/01/2022	31	\$2,634.12	136.07	2,498.05	46,200.02	\$99,339.98
43	05/01/2022	30	\$2,634.12	124.93	2,509.19	43,690.83	\$101,849.17
44	06/01/2022	31	\$2,634.12	122.08	2,512.04	41,178.79	\$104,361.21
45	07/01/2022	30	\$2,634.12	111.35	2,522.77	38,656.02	\$106,883.98
46	08/01/2022	31	\$2,634.12	108.01	2,526.11	36,129.91	\$109,410.09
47	09/01/2022	31	\$2,634.12	100.96	2,533.16	33,596.75	\$111,943.25
48	10/01/2022	30	\$2,634.12	90.85	2,543.27	31,053.48	\$114,486.52
49	11/01/2022	31	\$2,634.12	86.77	2,547.35	28,506.13	\$117,033.87
50	12/01/2022	30	\$2,634.12	77.08	2,557.04	25,949.09	\$119,590.91
2022	Totals:		31,609.44	1,394.28	30,215.16		
51	01/01/2023	31	\$2,634.12	72.51	2,561.61	23,387.48	\$122,152.52
52	02/01/2023	31	\$2,634.12	65.35	2,568.77	20,818.71	\$124,721.29
53	03/01/2023	28	\$2,634.12	52.54	2,581.58	18,237.13	\$127,302.87
54	04/01/2023	31	\$2,634.12	50.96	2,583.16	15,653.97	\$129,886.03
55	05/01/2023	30	\$2,634.12	42.33	2,591.79	13,062.18	\$132,477.82
56	06/01/2023	31	\$2,634.12	36.50	2,597.62	10,464.56	\$135,075.44
57	07/01/2023	30	\$2,634.12	28.30	2,605.82	7,858.74	\$137,681.26
58	08/01/2023	31	\$2,634.12	21.96	2,612.16	5,246.58	\$140,293.42
59	09/01/2023	31	\$2,634.12	14.66	2,619.46	2,627.12	\$142,912.88
60	10/01/2023	30	\$2,634.12	7.10	2,627.02	.10	\$145,539.90
2023	Totals:		26,341.20	392.21	25,948.99		
Grand Totals:			158,047.20	12,507.30	145,539.90		

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.