

EXHIBIT A TO ORDINANCE NO. 92-21

EXHIBIT 1

Property Description and Payment Schedule

The Property is as follows:

Property as described in Ohio Cat Quote 222651-01 dated October 12, 2021, referred to and incorporated herein by this reference.

PROPERTY LOCATION:

35030 Detroit Rd Avon, OH 44011-1630

USE: Caterpillar D3 XL - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

RENTAL PAYMENT SCHEDULE:

If the Due Dates are not defined in this Rental Payment Schedule, they shall be defined as the 15th day of each annual period of this Rental Payment Schedule commencing with the Acceptance Date.

Total Principal Amount: \$147,598.60.

Payment Due Date	Installment Payment	Principal	Interest	Outstanding Principal
02/15/2022	\$31,250.90	\$30,294.36	\$956.54	\$117,304.24
02/15/2023	\$31,250.90	\$28,210.06	\$3,040.84	\$89,094.18
02/15/2024	\$31,250.90	\$28,941.34	\$2,309.56	\$60,152.84
02/15/2025	\$31,250.90	\$29,691.58	\$1,559.32	\$30,461.26
02/15/2026	\$31,250.90	\$30,461.26	\$789.64	\$0.00

LESSEE'S PAYMENT OF PROCEEDS INSTRUCTIONS:

Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule No. 2002893067 as follows:

PAYEE NAME	AMOUNT	PAY BY
KeyBank National Association	\$147,598.60	Wire

Please Note:

If you are directing us to make a payment to a third party (i.e. not paying your own bank account) then we strongly recommend that you phone the third party payee on a verifiable phone number and confirm that the payment instructions that you are received are valid. Fraudulent emails with fake payments instructions, fake phone numbers and contact names, are common and you should not rely on any information received via email without subsequently validating that information.

LESSEE'S INVOICE INSTRUCTIONS:**LESSEE'S BILL TO ADDRESS:** _____**LESSEE'S BILLING CONTACT:**

First and Last Name: _____

Title: _____ Phone Number: _____

PURCHASE ORDER NUMBER:

Invoices require purchase order numbers: YES _____ NO _____ Purchase Order Number: _____

Lessee: CITY OF AVON
By:
Name:
Title: