



### Open-End Lease Schedule

The following vehicle is hereby added to the Master Lease Agreement Open-End Lease dated 1/18/2013, (the "Master Lease Agreement") between The Bancorp Bank, National Association (formerly known as the The Bancorp Bank) (Lessor) and City of Lake Wales (Lessee).

Date: 02/10/2026

Customer # 10890  
Unit #

Year, Make & Model	Garaging Address
2026 TYMCO Model 600 Sweeper W/ Auxiliary Engine	201 West Central Avenue LAKE WALES FL 33859 Polk County
VIN	
On Order	

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Mileage Allowance
White	Black		FL	20,000 Year

<b>Term &amp; Frequency</b>	60 Monthly	<b>Security Deposit</b>	\$0.00
<b>Original Value</b>	\$378,879.00	<b>Down Payment</b>	\$0.00
<b>Base Payment</b>	\$7,288.34	<b>Termination Value</b>	\$1.00
<b>Sales / Use Tax</b>	\$0.00	<b>Estimated Initial Tax &amp; Tags</b>	0
<b>Total Periodic Monthly Payment</b>	\$7,288.34	<b>Interim Rent</b>	\$0.00

Additional Terms and Conditions:

<b>Lessee</b>	City of Lake Wales	<b>Signature</b>	
<b>Signature</b>		<b>Title</b>	
<b>Title</b>		<b>Lessor</b>	The Bancorp Bank, National Association
<b>Signature</b>		<b>Signature</b>	<i>Suffano Moya</i>
<b>Title</b>		<b>Title</b>	AVP