



203 E. PARK AVENUE, LIBERTYVILLE, ILLINOIS 60048



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www.taxexemptleasing.com

April 13, 2018

VIA E-MAIL: ta@allenstownnh.gov

Michael Stark, MPA
Interim Town Administrator
Town of Allenstown
16 School Street
Allenstown, NH 03275

Dear Mike:

I am pleased to provide the following quote for Town of Allenstown for the financing of a new highway truck. This quote is valid for 14 days and is subject to credit review and proper documentation.

Equipment Cost (Approximate):	\$92,908.00
Down Payment:	\$0.00
Financed Amount:	\$92,908.00
Payment Frequency:	Annual, in advance (first payment due at lease signing)
Term:	3-years
Rate*:	3.99%
Payment*:	One (1) @ \$42,000.00; followed by Two (2) @ \$26,987.35 each

** Rate and payment assumes that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.*

Note: If the equipment will require a "build-out period", the financed amount will be placed into an escrow account at lease signing and funds disbursed as instructed by the customer.

I have attached an application that must be completed in order to proceed with the credit process. In addition, we will need a copy of the Town's most recent audited financial statement, along with a copy of its current interim financial statement. Once these items are gathered, please fax all of the information to 866-2-FAX-APP (866-232-9277) or e-mail to markz@taxexemptleasing.com.

I appreciate this opportunity and look forward to proceeding. Please let me know if I can answer any questions. I can be reached at 847-247-0771.

Kind Regards,

Mark M. Zaslavsky
President