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| <i>Date</i> | April 19, 2021 | |
| <i>Lessee</i> | Town of Munster, Indiana | |
| <i>Equipment</i> | Vactor Truck | |
| <i>Structure</i> | Lease Purchase (BQ) | |
| <i>Lease Amount</i> | \$ 472,570.00 | |
| <i>Term</i> | <u>5 annual payments in advance</u> | |
| | Rate – 2.39%, factor – 0.2096 | Payment - \$ 99,035 |
| | <u>5 annual payments in arrears</u> | |
| | Rate – 2.48%, factor – 0.2151 | Payment - \$101,660 |
| | <u>7 annual payments in advance</u> | |
| | Rate – 2.68%, factor – 0.1544 | Payment - \$ 73,000 |
| | <u>7 annual payments in arrears</u> | |
| | Rate – 2.77 %, factor – 0.1591 | Payment - \$ 75,200 |
| <i>Purchase Price</i> | \$0 at end of lease | |
| <i>Tax Opinion:</i> | None required | |
| <i>Fees:</i> | \$ 0 escrow fee | |
| <i>Opinion of Counsel</i> | Validity opinion only | |
| <i>Conditions</i> | This lease is subject to negotiation of mutually acceptable documentation and credit approval. | |
| <i>Closing</i> | Interest rates and terms offered herein expire on May 15, 2022, unless an extension is granted in writing. | |
| <i>Submitted by</i> | Timothy J Holmes | |