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August 19, 2024

Customer Name: Wellington FPD, CO

Equipment: One New Rosenbauer Custom Pumper
 Sales Representative: Jason Kline @ IKON

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 1,300,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	April 1, 2025
Escrow Discount:	\$ 11,188.00		
Amount Financed:	\$ 1,288,812.00		
Term in Years:	<u>7</u>		<u>10</u>
Payment:	\$221,353.99		\$166,573.98
Factor:	0.171750		0.129246
Interest Rate:	5.34%		5.34%

ESCROW STRUCTURE

Escrow Funding Date August 15, 2024

Date Available	Total Available	Disbursement
September 1, 2024	\$282,224.00	Equipment
December 15, 2024	\$1,017,776.00	Truck
Total:	\$1,300,000.00	

- Interest Earnings in the escrow account have been estimated and used to reduce borrowing cost incurred by the Lessee.
- Premature disbursements or delay in funding to the escrow may result in shortage of funds needed to fulfill vendor
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 888.777.7850.

Respectively,
 Blake J. Kaus
 Vice President & Director of Leasing
blakekaus@clpusa.net