

612154-57410

Schedule No. 03
EXHIBIT B

August 15, 2021


SCHEDULE OF PAYMENTS

Rate: 2.77%

Payment Number	Payment Date	Payment	Interest	Principal	Purchase Option Price*
1	8/15/2021	\$ 50,783.97	\$ -	\$ 50,783.97	NA
2	8/15/2022	\$ 50,783.97	\$ 7,678.88	\$ 43,105.09	\$ 242,304.82
3	8/15/2023	\$ 50,783.97	\$ 6,484.87	\$ 44,299.10	\$ 196,455.25
4	8/15/2024	\$ 50,783.97	\$ 5,257.79	\$ 45,526.18	\$ 148,614.23
5	8/15/2025	\$ 50,783.97	\$ 3,996.71	\$ 46,787.26	\$ 99,935.86
6	8/15/2026	\$ 50,783.97	\$ 2,700.71	\$ 48,083.26	\$ 50,403.44
7	8/15/2027	\$ 50,783.97	\$ 1,368.83	\$ 49,415.14	\$ -
Totals		\$ 355,487.79	\$ 27,487.79	\$ 328,000.00	

* Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

Lessee: Town of Newmarket


Signature

Stephen R. Fournier Town Manager
Printed Name and Title

8/18/2021
Date

Schedule No. 03
EXHIBIT C

August 15, 2021

RE: Master Lease Purchase Agreement dated as of April 22, 2016, between Tax-Exempt Leasing Corp. (Lessor) and Town of Newmarket (Lessee) and Schedule No. 03 thereto dated as of August 15, 2021.

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 03 (the "Lease"). I hereby certify that:

1. The Equipment described below (comprising all or part of the Equipment described on Exhibit A):
 - a. _____ has been delivered and installed in accordance with Lessee's specification
 - b. _____ has been accepted where is and is pending delivery and/or installation
 - c. _____ has been delivered and accepted and is pending installation (the VIN, if applicable, shall be provided upon installation)

and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor or reimburse Lessee described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.

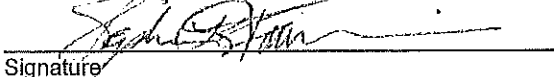
2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Equipment	Amount
Two (2) 202_ International HV507 Chassis with Everest SDS Dump Body, Everest Hitch System and an American Reversible Poly Snowplow Plow and Equipment	\$328,000.00

Serial #/VIN: (if applicable) _____

Vendor Name and Address: Allegiance Trucks
1400 S. Willow St., Manchester, NH 01303

Lessee: Town of Newmarket


Signature

Stephen R. Farnier, Town Manager
Printed Name and Title

8/18/2021
Date