

# DAIMLER

Mercedes-Benz Financial Services

Date of Quote: March 19, 2020

Town of East Haven

Mercedes-Benz Financial Services USA, LLC ("MBFS") is pleased to offer the following pricing quotes to finance the acquisition of various vehicles as described below:

Borrower: Town of East Haven  
Issue Type: Tax-exempt Installment financing of the following equipment, subject to annual appropriation.

ITEM	DESCRIPTION OF EQUIPMENT	No of Units	COST
Equipment	2020 Freightliner 114SD w/ Vactor body	1	\$422,124.97
Equipment			
Equipment			
Equipment			
Other Equipment			
None			
Amount to Finance:		TOTAL AMOUNT FINANCED: <u>\$422,124.97</u>	

OPTION 1	
Term	5
Periodicity	AADV
Rate	2.53%
Payment	\$88,703.74
+ Balloon \$	

OPTION 2	
Term	6
Periodicity	AADV
Rate	2.39%
Payment	\$74,568.80
+ Balloon \$	

OPTION 3	
Term	7
Periodicity	AADV
Rate	2.30%
Payment	\$64,495.48
+ Balloon \$	

Interest Rate Expires: April 16, 2020  
Quote No. 43906

The quoted Interest Rate assumes the Borrower designates the Installment Purchase as Tax Exempt pursuant to the IRS Code. To preserve the Tax Exempt structure of this installment Purchase, **all payments listed above (including Balloon, if any) are REQUIRED payments, not optional, and are required to be made by Borrower to MBFS.**

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rates as shown in the tables provided above. This quote and the Interest Rates stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. Should funding of this schedule occur after the expiration date, current pricing may be used. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State or Local tax benefits are assumed in determining the above Quotes.

**LEGAL OPINION:** In the event that the "Amount to Finance" is over \$500,000., the Borrower's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS

Sincerely,  
Mercedes-Benz Financial Services  
Riley Holland

803 578 3425

MBFS  
Reference No

Prepared for:  
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## QUOTATION - LY6867

### 114SD CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRUCK DETROIT DD13 12.8L 470 HP @ 1625 RPM, 1900 GOV RPM, 1650 LB/FT @ 975 RPM ALLISON 4000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE TUFTRAC 46,000# REAR SPRING SUSPENSION DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	20,000# TAPERLEAF FRONT SUSPENSION 114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB 7025MM (277 INCH) WHEELBASE 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI 2225MM (88 INCH) REAR FRAME OVERHANG 1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
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		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 117,020.97	\$ 117,020.97
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 117,020.97	\$ 117,020.97
<b>TAXES AND FEES</b>			
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 0	\$ 0
<b>TRADE-IN</b>			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 117,020.97	\$ 117,020.97

#### COMMENTS:

Projected delivery on \_\_\_ / \_\_\_ / \_\_\_ provided the order is received before \_\_\_ / \_\_\_ / \_\_\_.

#### APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.

