

Open - End (Equity) Lease Schedule

Quote No: 6699791

Supplemental to and part of Master Equity Lease Agreement date: 10/12/2017

1. Lessee Name Hamilton County		Delivery Date 10/27/2022
Address 455 N. Highland Park Ave.	State TN	Customer# 555075
City CHATTANOOGA		Postal Code 37404
ATTN Jerald Carpenter	Alternate Driver Mayor	
Driver	Garage County HAMILTON	
Address 455 N HIGHLAND PARK AVE	State TN	Postal Code 37404-2016
City CHATTANOOGA		
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2023	Make Chevrolet	Model Tahoe
Series LT 4x4		
License # 6403GH	Unit # 269CF2	Replacement Unit #
		VIN# 1GNSKNKD4PR119439

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$65,650.80	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$0.00	Other
\$0.00	Extended Mechanical Service Program
\$10,772.59	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$54,878.21</u>	Total Capitalized Amount (Delivered Price)
\$685.98	Depreciation Reserve @1.25%
\$283.32	Monthly Lease Charge
<u>\$969.30</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles 0	Overmileage Charge \$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	# Tires 0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		Comp/Collision Deductible 0/0
\$0.00	Physical Damage Management		
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit \$0.00		
\$969.30	Monthly Rental Sub-Total		State TN
<u>\$0.00</u>	Sales Tax	7.0000	
<u>\$969.30</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$184.89	Pro-Rated Rental
\$969.30	First Month's Rental
\$0.00	Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Sales Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$0.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$1,166.69</u>	Total Initial Charges

4C. Service Charge\$325.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$13,046.11 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$0.00
Total		\$0.00