



July 20, 2022

Lt. Gregory Mitchell
Angleton Police Department
(979) 849-4364
gmitchell@angletonpd.net

Dear Lt. Mitchell,

Thank you for the opportunity to present proposed financing for City of Angleton. I am submitting for your review the following proposed structure:

ISSUER:	City of Angleton, Texas
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$ 329,054.65
ANNUAL TERM:	5 Payments
INTEREST RATE:	5.569%
PAYMENT AMOUNT:	\$ 77,202.24
PAYMENTS BEGINNING:	One year from signing, annually thereafter

The above proposal is subject to audit analysis, assumes Non-Bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates

Stephanie Cates
SVP Client Services
Main: 817-421-5400