



August 31, 2023

Mrs. Lydia Collins
Manor City Hall
512-272-5555
lcollins@manortx.gov

Dear Mrs. Collins,

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

ISSUER:	Manor City Hall, Texas
FINANCING STRUCTURE:	Tax Exempt Structure w/ \$1.00 purchase
EQUIPMENT COST:	\$ 495,088.15
TERM:	5 Annual Payments
INTEREST RATE:	5.965%
PAYMENT AMOUNT:	\$ 110,975.66
PAYMENTS BEGINNING:	October 1, 2023, and annually thereafter

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes 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