



February 14, 2026

City of Mission, TX.

We are pleased to offer the following preliminary overview of the financing terms:

Lender: Government Capital Corporation
 Issuer: City of Mission, TX.
 Financing structure: Tax Exempt Financing Agreement
 Project Description: New Fire Truck

Truck Cost: \$2,127,948.00

Term: 10 Years
 Annual Payments: \$269,111.56
 Interest Rate Indication: 4.947%
 Annual Payments Due: September 1, 2026 and annually thereafter.

Nominal Annual Rate: 4.947 %

	Date	Payment	Interest	Principal
Loan	02/13/2026			
1	09/01/2026	269,111.56	58,483.10	210,628.46
2	09/01/2027	269,111.56	94,849.80	174,261.76
3	09/01/2028	269,111.56	86,229.07	182,882.49
4	09/01/2029	269,111.56	77,181.87	191,929.69
5	09/01/2030	269,111.56	67,687.11	201,424.45
6	09/01/2031	269,111.56	57,722.64	211,388.92
7	09/01/2032	269,111.56	47,265.23	221,846.33
8	09/01/2033	269,111.56	36,290.49	232,821.07
9	09/01/2034	269,111.56	24,772.84	244,338.72
10	09/01/2035	269,111.56	12,685.45	256,426.11
Grand Totals		2,691,115.60	563,167.60	2,127,948.00

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 team is prepared to move forward or provide other terms for consideration as needed.

Thank you for the opportunity.

Sincerely,

Landon Newton
 Government Capital Corporation
 345 Miron Dr
 Southlake, Texas 76092
 (817) 722-0213 Direct

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.