



Open-End (Equity) Lease Quote

Quote: 27566

Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

Order Type: In Stock

Term: 12

State: TX

Customer#: 6606

Schedule#: 178.00

| | |
|----------|---|
| 50174.60 | Capitalized Cost of Vehicle ¹ |
| 0.00 | Up Front Sales Tax Rate <u>0.0625</u> State <u>TX</u> |
| 21.75 | Initial License and Registration Fees |
| 500.00 | Added Equipment (See Page 2) |
| 0.00 | Acquisition Fee |
| 0.00 | Other Capitalized Fees Tax |
| 0.00 | on Gain on Prior Vehicle |
| 0.00 | Inventory Tax Extended |
| 0.00 | Service Contract Gross |
| 50696.35 | Capitalized Cost LESS: |
| 0.00 | Cash Down |
| 0.00 | Trade Equity |
| 2800.00 | Rebate |
| 47896.35 | Total Capitalized Cost (Delivered Price) |

All language and acknowledgements contained in the signed quote apply to all vehicles ordered under this signed quote

Order Information

Driver 3GCPABEK4SG130461
Ext Color BLACK
Int Color
License
GVWR 0



Contract # 744-24

3991.28 Depreciation Reserve @ 0.08333153.91 Monthly Lease Charge (Based on Rate - Subject to a Floor)²

4145.19 Total Monthly Rental Excluding Additional Services

Additional Fleet Management and Services

0.00 Full Maintenance Program³

0.00 Miscellaneous

0.00 Additional Services Sub Total

Contract Miles 0Incl: #Brake Sets (1 set = 1 axle) 0Over Mileage Charge 0.00 / Mile#Tires 0 Loaner Vehicle Not Ind0.00 Monthly Sales Tax 0

0.00 Total Monthly Insurance

4145.19 Total Monthly Rental Including Additional Services

1.00 Reduced Book Value at 12 Months

250.00 Service Charge Due at Lease Termination

Monthly Insurance Premiums and Disclosures

0.00 Commercial Liability Enrollment (Estimate Only)0.00 Physical Damage (Estimate Only)Liability Limit 0.00Comprehensive/Collision Deductible: 0.00 # 0.00Quote based on estimated annual mileage of 15000 and a Security Deposit of 0.00

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Terms:

Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing Commercial (Lessor) will be the owner of the vehicle(s) covered by this Quote, and shall have all rights and remedies arising under the Master Lease. By signing below, Lessee authorizes Lessor to order the vehicle(s), and Lessee agrees to accept delivery and lease the vehicle(s) pursuant to the Master Lease. In the event Lessee fails or refuses to accept delivery of the vehicle(s), Lessor shall have the right to recover from Lessee any damages (whether actual, general consequential, special, incidental or otherwise) and seek any other available relief, at law or in equity, arising from such failure or refusal. The terms of the Master Lease are referenced and incorporated herein. Lessee acknowledges and agrees that Lessor makes no promises, representations or warranties concerning the manufacture or delivery date for the vehicle(s). Lessee certifies that it intends for more than 50% of the use of the vehicle is to be in a trade or business of Lessee. **ALL TAX AND LICENSE FEES TO BE BILLED TO Lessee AS THEY OCCUR.**

LESSEE City of Mission, TX

BY

TITLE

DATE 01/14/2025

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Cost of Vehicle may be adjusted to reflect final manufacturer's invoice. Lessee hereby assigns to LESSOR any Manufacturer Rebates and/or Manufacturer incentives intended for the Lessee, which Rebates and/or incentives have been used by LESSOR to reduce the Capitalized Cost of the Vehicle.

2 Monthly Lease Charge will be adjusted to reflect the Interest Rate on the Delivery Date (Subject to a Floor).

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

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Quote: 27566

Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

ADDED EQUIPMENT / OTHER TOTALS

| Description | (B)illed or (C)apped | Price |
|---|----------------------|----------|
| Bedliner | C | 500.0000 |
| | | |
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| | | |
| Total Charges (B)illed | | 0 |
| Total Charges (C)apitalized | | 500.0000 |
| Total of All Added Equipment and Other Charges | | 500.0000 |



TRAC Lease Amortization Schedule

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09

Customer: City of Mission, TX Schedule Number: 178.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK4SG130461

| LEASE AMORTIZATION | | | | | |
|--------------------|------------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Lease Amount | | | | | \$47,896.35 |
| Payment 1 | Feb 1 2025 | 4106.62 | 228.69 | 3877.93 | 44018.42 |
| Payment 2 | Mar 1 2025 | 4106.62 | 208.44 | 3898.18 | 40120.24 |
| Payment 3 | Apr 1 2025 | 4106.62 | 188.08 | 3918.54 | 36201.70 |
| Payment 4 | May 1 2025 | 4106.62 | 167.62 | 3939.00 | 32262.70 |
| Payment 5 | Jun 1 2025 | 4106.62 | 147.04 | 3959.58 | 28303.12 |
| Payment 6 | Jul 1 2025 | 4106.62 | 126.37 | 3980.25 | 24322.87 |
| Payment 7 | Aug 1 2025 | 4106.62 | 105.58 | 4001.04 | 20321.83 |
| Payment 8 | Sep 1 2025 | 4106.62 | 84.68 | 4021.94 | 16299.89 |
| Payment 9 | Oct 1 2025 | 4106.62 | 63.68 | 4042.94 | 12256.95 |
| Payment 10 | Nov 1 2025 | 4106.62 | 42.56 | 4064.06 | 8192.89 |
| Payment 11 | Dec 1 2025 | 4106.62 | 21.34 | 4085.28 | 4107.61 |
| Payment 12 | Jan 1 2026 | 4106.62 | 0.01 | 4106.61 | 1.00 |
| Payment 13 | Feb 1 2026 | 1.00 | 0 | 1.00 | 0.00 |
| Payment 14 | | 0 | 0 | 0 | 0 |
| Payment 15 | | 0 | 0 | 0 | 0 |
| Payment 16 | | 0 | 0 | 0 | 0 |
| Payment 17 | | 0 | 0 | 0 | 0 |
| Payment 18 | | 0 | 0 | 0 | 0 |
| Payment 19 | | 0 | 0 | 0 | 0 |
| Payment 20 | | 0 | 0 | 0 | 0 |
| Payment 21 | | 0 | 0 | 0 | 0 |
| Payment 22 | | 0 | 0 | 0 | 0 |
| Payment 23 | | 0 | 0 | 0 | 0 |
| Payment 24 | | 0 | 0 | 0 | 0 |
| Payment 25 | | 0 | 0 | 0 | 0 |
| Payment 26 | | 0 | 0 | 0 | 0 |
| Payment 27 | | 0 | 0 | 0 | 0 |
| Payment 28 | | 0 | 0 | 0 | 0 |
| Payment 29 | | 0 | 0 | 0 | 0 |
| Payment 30 | | 0 | 0 | 0 | 0 |
| Payment 31 | | 0 | 0 | 0 | 0 |
| Payment 32 | | 0 | 0 | 0 | 0 |
| Payment 33 | | 0 | 0 | 0 | 0 |
| Payment 34 | | 0 | 0 | 0 | 0 |
| Payment 35 | | 0 | 0 | 0 | 0 |
| Payment 36 | | 0 | 0 | 0 | 0 |



TRAC Lease Amortization Schedule (continued)

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09
Customer: City of Mission, TX Schedule Number: 178.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK4SG130461

| PROJECTED AMORTIZATION | | | | | |
|------------------------|------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Payment 37 | | 0 | 0 | 0 | 0 |
| Payment 38 | | 0 | 0 | 0 | 0 |
| Payment 39 | | 0 | 0 | 0 | 0 |
| Payment 40 | | 0 | 0 | 0 | 0 |
| Payment 41 | | 0 | 0 | 0 | 0 |
| Payment 42 | | 0 | 0 | 0 | 0 |
| Payment 43 | | 0 | 0 | 0 | 0 |
| Payment 44 | | 0 | 0 | 0 | 0 |
| Payment 45 | | 0 | 0 | 0 | 0 |
| Payment 46 | | 0 | 0 | 0 | 0 |
| Payment 47 | | 0 | 0 | 0 | 0 |
| Payment 48 | | 0 | 0 | 0 | 0 |
| Payment 49 | | 0 | 0 | 0 | 0 |
| Payment 50 | | 0 | 0 | 0 | 0 |
| Payment 51 | | 0 | 0 | 0 | 0 |
| Payment 52 | | 0 | 0 | 0 | 0 |
| Payment 53 | | 0 | 0 | 0 | 0 |
| Payment 54 | | 0 | 0 | 0 | 0 |
| Payment 55 | | 0 | 0 | 0 | 0 |
| Payment 56 | | 0 | 0 | 0 | 0 |
| Payment 57 | | 0 | 0 | 0 | 0 |
| Payment 58 | | 0 | 0 | 0 | 0 |
| Payment 59 | | 0 | 0 | 0 | 0 |
| Payment 60 | | 0 | 0 | 0 | 0 |
| Payment 61 | | 0 | 0 | 0 | 0 |
| Payment 62 | | 0 | 0 | 0 | 0 |
| Payment 63 | | 0 | 0 | 0 | 0 |
| Payment 64 | | 0 | 0 | 0 | 0 |
| Payment 65 | | 0 | 0 | 0 | 0 |
| Payment 66 | | 0 | 0 | 0 | 0 |
| Payment 67 | | 0 | 0 | 0 | 0 |
| Payment 68 | | 0 | 0 | 0 | 0 |
| Payment 69 | | 0 | 0 | 0 | 0 |
| Payment 70 | | 0 | 0 | 0 | 0 |
| Payment 71 | | 0 | 0 | 0 | 0 |
| Payment 72 | | 0 | 0 | 0 | 0 |
| Payment 73 | | 0 | 0 | 0 | 0 |



Open-End (Equity) Lease Quote

Quote: 27566

Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

Order Type: In Stock

Term: 12

State: TX

Customer#: 6606

Schedule#: 179.00

| | |
|----------|---|
| 50174.60 | Capitalized Cost of Vehicle ¹ |
| 0.00 | Up Front Sales Tax Rate <u>0.0625</u> State <u>TX</u> |
| 21.75 | Initial License and Registration Fees |
| 500.00 | Added Equipment (See Page 2) |
| 0.00 | Acquisition Fee |
| 0.00 | Other Capitalized Fees Tax |
| 0.00 | on Gain on Prior Vehicle |
| 0.00 | Inventory Tax Extended |
| 0.00 | Service Contract Gross |
| 50696.35 | Capitalized Cost LESS: |
| 0.00 | Cash Down |
| 0.00 | Trade Equity |
| 2800.00 | Rebate |
| 47896.35 | Total Capitalized Cost (Delivered Price) |

All language and acknowledgements contained in the signed quote apply to all vehicles ordered under this signed quote

Order Information

Driver 3GCPABEK4SG154601
Ext Color BLACK
Int Color
License
GVWR 0



Contract # 744-24

3991.28 Depreciation Reserve @ 0.08333153.91 Monthly Lease Charge (Based on Rate - Subject to a Floor)²

4145.19 Total Monthly Rental Excluding Additional Services

Additional Fleet Management and Services

0.00 Full Maintenance Program³
0.00 Miscellaneous
0.00 Additional Services Sub Total

Contract Miles 0
Incl: #Brake Sets (1 set = 1 axle) 0

Over Mileage Charge 0.00 / Mile
#Tires 0 Loaner Vehicle Not Incl

0.00 Monthly Sales Tax 0
0.00 Total Monthly Insurance

4145.19 Total Monthly Rental Including Additional Services

1.00 Reduced Book Value at 12 Months

250.00 Service Charge Due at Lease Termination

Monthly Insurance Premiums and Disclosures

0.00 Commercial Liability Enrollment (Estimate Only)
0.00 Physical Damage (Estimate Only)
Liability Limit 0.00
Comprehensive/Collision Deductible: 0.00 // 0.00

Quote based on estimated annual mileage of 15000 and a Security Deposit of 0.00

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Terms:

Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing Commercial (Lessor) will be the owner of the vehicle(s) covered by this Quote, and shall have all rights and remedies arising under the Master Lease. By signing below, Lessee authorizes Lessor to order the vehicle(s), and Lessee agrees to accept delivery and lease the vehicle(s) pursuant to the Master Lease. In the event Lessee fails or refuses to accept delivery of the vehicle(s), Lessor shall have the right to recover from Lessee any damages (whether actual, general consequential, special, incidental or otherwise) and seek any other available relief, at law or in equity, arising from such failure or refusal. The terms of the Master Lease are referenced and incorporated herein. Lessee acknowledges and agrees that Lessor makes no promises, representations or warranties concerning the manufacture or delivery date for the vehicle(s). Lessee certifies that it intends for more than 50% of the use of the vehicle is to be in a trade or business of Lessee. **ALL TAX AND LICENSE FEES TO BE BILLED TO Lessee AS THEY OCCUR.**

LESSEE City of Mission, TX

BY

TITLE

DATE 01/14/2025

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Quote: 27566

Date: 01/14/2025

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

[illegible]



TRAC Lease Amortization Schedule

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09

Customer: City of Mission, TX Schedule Number: 179.0
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK4SG154601

| LEASE AMORTIZATION | | | | | |
|--------------------|------------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Lease Amount | | | | | \$47,896.35 |
| Payment 1 | Feb 1 2025 | 4106.62 | 228.69 | 3877.93 | 44018.42 |
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| Payment 12 | Jan 1 2026 | 4106.62 | 0.01 | 4106.61 | 1.00 |
| Payment 13 | Feb 1 2026 | 1.00 | 0 | 1.00 | 0.00 |
| Payment 14 | | 0 | 0 | 0 | 0 |
| Payment 15 | | 0 | 0 | 0 | 0 |
| Payment 16 | | 0 | 0 | 0 | 0 |
| Payment 17 | | 0 | 0 | 0 | 0 |
| Payment 18 | | 0 | 0 | 0 | 0 |
| Payment 19 | | 0 | 0 | 0 | 0 |
| Payment 20 | | 0 | 0 | 0 | 0 |
| Payment 21 | | 0 | 0 | 0 | 0 |
| Payment 22 | | 0 | 0 | 0 | 0 |
| Payment 23 | | 0 | 0 | 0 | 0 |
| Payment 24 | | 0 | 0 | 0 | 0 |
| Payment 25 | | 0 | 0 | 0 | 0 |
| Payment 26 | | 0 | 0 | 0 | 0 |
| Payment 27 | | 0 | 0 | 0 | 0 |
| Payment 28 | | 0 | 0 | 0 | 0 |
| Payment 29 | | 0 | 0 | 0 | 0 |
| Payment 30 | | 0 | 0 | 0 | 0 |
| Payment 31 | | 0 | 0 | 0 | 0 |
| Payment 32 | | 0 | 0 | 0 | 0 |
| Payment 33 | | 0 | 0 | 0 | 0 |
| Payment 34 | | 0 | 0 | 0 | 0 |
| Payment 35 | | 0 | 0 | 0 | 0 |
| Payment 36 | | 0 | 0 | 0 | 0 |



TRAC Lease Amortization Schedule (continued)

Unit Number: 27566

Origination Date: 1/14/2025
Termination Date: 2/1/2026

Finance Amount: \$47,896.35
Total Payments: \$49,279.44

Term: 12 Lease Number:
Total Interest: \$1,384.09

Customer: City of Mission, TX
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

Schedule Number: 179.0
VIN: 3GCPABEK4SG154601

| PROJECTED AMORTIZATION | | | | | |
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| Event | Date | Payment | Interest | Principal | New Balance |
| Payment 37 | | 0 | 0 | 0 | 0 |
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| Payment 39 | | 0 | 0 | 0 | 0 |
| Payment 40 | | 0 | 0 | 0 | 0 |
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| Payment 42 | | 0 | 0 | 0 | 0 |
| Payment 43 | | 0 | 0 | 0 | 0 |
| Payment 44 | | 0 | 0 | 0 | 0 |
| Payment 45 | | 0 | 0 | 0 | 0 |
| Payment 46 | | 0 | 0 | 0 | 0 |
| Payment 47 | | 0 | 0 | 0 | 0 |
| Payment 48 | | 0 | 0 | 0 | 0 |
| Payment 49 | | 0 | 0 | 0 | 0 |
| Payment 50 | | 0 | 0 | 0 | 0 |
| Payment 51 | | 0 | 0 | 0 | 0 |
| Payment 52 | | 0 | 0 | 0 | 0 |
| Payment 53 | | 0 | 0 | 0 | 0 |
| Payment 54 | | 0 | 0 | 0 | 0 |
| Payment 55 | | 0 | 0 | 0 | 0 |
| Payment 56 | | 0 | 0 | 0 | 0 |
| Payment 57 | | 0 | 0 | 0 | 0 |
| Payment 58 | | 0 | 0 | 0 | 0 |
| Payment 59 | | 0 | 0 | 0 | 0 |
| Payment 60 | | 0 | 0 | 0 | 0 |
| Payment 61 | | 0 | 0 | 0 | 0 |
| Payment 62 | | 0 | 0 | 0 | 0 |
| Payment 63 | | 0 | 0 | 0 | 0 |
| Payment 64 | | 0 | 0 | 0 | 0 |
| Payment 65 | | 0 | 0 | 0 | 0 |
| Payment 66 | | 0 | 0 | 0 | 0 |
| Payment 67 | | 0 | 0 | 0 | 0 |
| Payment 68 | | 0 | 0 | 0 | 0 |
| Payment 69 | | 0 | 0 | 0 | 0 |
| Payment 70 | | 0 | 0 | 0 | 0 |
| Payment 71 | | 0 | 0 | 0 | 0 |
| Payment 72 | | 0 | 0 | 0 | 0 |
| Payment 73 | | 0 | 0 | 0 | 0 |



Open-End (Equity) Lease Quote

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Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

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Schedule#: 180.00

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GVWR 0



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Quote: 27566

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| Description | (B)illed or (C)apped | Price |
|---|----------------------|----------|
| Bedliner | C | 500.0000 |
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| | | |
| Total Charges (B)illed | | 0 |
| Total Charges (C)apitalized | | 500.0000 |
| Total of All Added Equipment and Other Charges | | 500.0000 |



TRAC Lease Amortization Schedule

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09

Customer: City of Mission, TX Schedule Number: 180.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN:3GCPABEK7SG130762

| LEASE AMORTIZATION | | | | | |
|--------------------|------------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Lease Amount | | | | | \$47,896.35 |
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| Payment 11 | Dec 1 2025 | 4106.62 | 21.34 | 4085.28 | 4107.61 |
| Payment 12 | Jan 1 2026 | 4106.62 | 0.01 | 4106.61 | 1.00 |
| Payment 13 | Feb 1 2026 | 1.00 | 0 | 1.00 | 0.00 |
| Payment 14 | | 0 | 0 | 0 | 0 |
| Payment 15 | | 0 | 0 | 0 | 0 |
| Payment 16 | | 0 | 0 | 0 | 0 |
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| Payment 23 | | 0 | 0 | 0 | 0 |
| Payment 24 | | 0 | 0 | 0 | 0 |
| Payment 25 | | 0 | 0 | 0 | 0 |
| Payment 26 | | 0 | 0 | 0 | 0 |
| Payment 27 | | 0 | 0 | 0 | 0 |
| Payment 28 | | 0 | 0 | 0 | 0 |
| Payment 29 | | 0 | 0 | 0 | 0 |
| Payment 30 | | 0 | 0 | 0 | 0 |
| Payment 31 | | 0 | 0 | 0 | 0 |
| Payment 32 | | 0 | 0 | 0 | 0 |
| Payment 33 | | 0 | 0 | 0 | 0 |
| Payment 34 | | 0 | 0 | 0 | 0 |
| Payment 35 | | 0 | 0 | 0 | 0 |
| Payment 36 | | 0 | 0 | 0 | 0 |



TRAC Lease Amortization Schedule (continued)

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09
Customer: City of Mission, TX Schedule Number: 180.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK7SG130762

| PROJECTED AMORTIZATION | | | | | |
|------------------------|------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Payment 37 | | 0 | 0 | 0 | 0 |
| Payment 38 | | 0 | 0 | 0 | 0 |
| Payment 39 | | 0 | 0 | 0 | 0 |
| Payment 40 | | 0 | 0 | 0 | 0 |
| Payment 41 | | 0 | 0 | 0 | 0 |
| Payment 42 | | 0 | 0 | 0 | 0 |
| Payment 43 | | 0 | 0 | 0 | 0 |
| Payment 44 | | 0 | 0 | 0 | 0 |
| Payment 45 | | 0 | 0 | 0 | 0 |
| Payment 46 | | 0 | 0 | 0 | 0 |
| Payment 47 | | 0 | 0 | 0 | 0 |
| Payment 48 | | 0 | 0 | 0 | 0 |
| Payment 49 | | 0 | 0 | 0 | 0 |
| Payment 50 | | 0 | 0 | 0 | 0 |
| Payment 51 | | 0 | 0 | 0 | 0 |
| Payment 52 | | 0 | 0 | 0 | 0 |
| Payment 53 | | 0 | 0 | 0 | 0 |
| Payment 54 | | 0 | 0 | 0 | 0 |
| Payment 55 | | 0 | 0 | 0 | 0 |
| Payment 56 | | 0 | 0 | 0 | 0 |
| Payment 57 | | 0 | 0 | 0 | 0 |
| Payment 58 | | 0 | 0 | 0 | 0 |
| Payment 59 | | 0 | 0 | 0 | 0 |
| Payment 60 | | 0 | 0 | 0 | 0 |
| Payment 61 | | 0 | 0 | 0 | 0 |
| Payment 62 | | 0 | 0 | 0 | 0 |
| Payment 63 | | 0 | 0 | 0 | 0 |
| Payment 64 | | 0 | 0 | 0 | 0 |
| Payment 65 | | 0 | 0 | 0 | 0 |
| Payment 66 | | 0 | 0 | 0 | 0 |
| Payment 67 | | 0 | 0 | 0 | 0 |
| Payment 68 | | 0 | 0 | 0 | 0 |
| Payment 69 | | 0 | 0 | 0 | 0 |
| Payment 70 | | 0 | 0 | 0 | 0 |
| Payment 71 | | 0 | 0 | 0 | 0 |
| Payment 72 | | 0 | 0 | 0 | 0 |
| Payment 73 | | 0 | 0 | 0 | 0 |



Open-End (Equity) Lease Quote

Quote: 27566

Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

Order Type: In Stock

Term: 12

State: TX

Customer#: 6606

Schedule#: 181.00

| | |
|----------|---|
| 50174.60 | Capitalized Cost of Vehicle ¹ |
| 0.00 | Up Front Sales Tax Rate <u>0.0625</u> State <u>TX</u> |
| 21.75 | Initial License and Registration Fees |
| 500.00 | Added Equipment (See Page 2) |
| 0.00 | Acquisition Fee |
| 0.00 | Other Capitalized Fees Tax |
| 0.00 | on Gain on Prior Vehicle |
| 0.00 | Inventory Tax Extended |
| 0.00 | Service Contract Gross |
| 50696.35 | Capitalized Cost LESS: |
| 0.00 | Cash Down |
| 0.00 | Trade Equity |
| 2800.00 | Rebate |
| 47896.35 | Total Capitalized Cost (Delivered Price) |

All language and acknowledgements contained in the signed quote apply to all vehicles ordered under this signed quote

Order Information

Driver 3GCPABEK0SG155325
Ext Color BLACK
Int Color
License
GVWR 0



Contract # 744-24

3991.28 Depreciation Reserve @ 0.08333153.91 Monthly Lease Charge (Based on Rate - Subject to a Floor)²

4145.19 Total Monthly Rental Excluding Additional Services

Additional Fleet Management and Services

0.00 Full Maintenance Program³

0.00 Miscellaneous

0.00 Additional Services Sub Total

Contract Miles 0Incl: #Brake Sets (1 set = 1 axle) 0Over Mileage Charge 0.00 / Mile#Tires 0 Loaner Vehicle Not Ind0.00 Monthly Sales Tax 0

0.00 Total Monthly Insurance

4145.19 Total Monthly Rental Including Additional Services

1.00 Reduced Book Value at 12 Months

250.00 Service Charge Due at Lease Termination

Monthly Insurance Premiums and Disclosures

0.00 Commercial Liability Enrollment (Estimate Only)0.00 Physical Damage (Estimate Only)Liability Limit 0.00Comprehensive/Collision Deductible: 0.00 // 0.00Quote based on estimated annual mileage of 15000 and a Security Deposit of 0.00

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Terms:

Commercial Vehicle Leasing, L.L.C., d/b/a D&M Leasing Commercial (Lessor) will be the owner of the vehicle(s) covered by this Quote, and shall have all rights and remedies arising under the Master Lease. By signing below, Lessee authorizes Lessor to order the vehicle(s), and Lessee agrees to accept delivery and lease the vehicle(s) pursuant to the Master Lease. In the event Lessee fails or refuses to accept delivery of the vehicle(s), Lessor shall have the right to recover from Lessee any damages (whether actual, general consequential, special, incidental or otherwise) and seek any other available relief, at law or in equity, arising from such failure or refusal. The terms of the Master Lease are referenced and incorporated herein. Lessee acknowledges and agrees that Lessor makes no promises, representations or warranties concerning the manufacture or delivery date for the vehicle(s). Lessee certifies that it intends for more than 50% of the use of the vehicle is to be in a trade or business of Lessee. **ALL TAX AND LICENSE FEES TO BE BILLED TO Lessee AS THEY OCCUR.**

LESSEE City of Mission, TX

BY

TITLE

DATE 01/14/2025

INDICATES ITEMS TO BE BILLED ON DELIVERY.

Capitalized Cost of Vehicle may be adjusted to reflect final manufacturer's invoice. Lessee hereby assigns to LESSOR any Manufacturer Rebates and/or Manufacturer incentives intended for the Lessee, which Rebates and/or incentives have been used by LESSOR to reduce the Capitalized Cost of the Vehicle.

2 Monthly Lease Charge will be adjusted to reflect the Interest Rate on the Delivery Date (Subject to a Floor).

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

Open-End (Equity) Lease Quote

Quote: 27566

Prepared For: City of Mission, TX

Date: 01/14/2025

Unit#: 27566

Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom

ADDED EQUIPMENT / OTHER TOTALS

| Description | (B)illed or (C)apped | Price |
|---|----------------------|----------|
| Bedliner | C | 500.0000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
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| | | |
| | | |
| | | |
| | | |
| Total Charges (B)illed | | 0 |
| Total Charges (C)apitalized | | 500.0000 |
| Total of All Added Equipment and Other Charges | | 500.0000 |



TRAC Lease Amortization Schedule

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09

Customer: City of Mission, TX Schedule Number: 181.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK0SG155325.

| LEASE AMORTIZATION | | | | | |
|--------------------|------------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Lease Amount | | | | | \$47,896.35 |
| Payment 1 | Feb 1 2025 | 4106.62 | 228.69 | 3877.93 | 44018.42 |
| Payment 2 | Mar 1 2025 | 4106.62 | 208.44 | 3898.18 | 40120.24 |
| Payment 3 | Apr 1 2025 | 4106.62 | 188.08 | 3918.54 | 36201.70 |
| Payment 4 | May 1 2025 | 4106.62 | 167.62 | 3939.00 | 32262.70 |
| Payment 5 | Jun 1 2025 | 4106.62 | 147.04 | 3959.58 | 28303.12 |
| Payment 6 | Jul 1 2025 | 4106.62 | 126.37 | 3980.25 | 24322.87 |
| Payment 7 | Aug 1 2025 | 4106.62 | 105.58 | 4001.04 | 20321.83 |
| Payment 8 | Sep 1 2025 | 4106.62 | 84.68 | 4021.94 | 16299.89 |
| Payment 9 | Oct 1 2025 | 4106.62 | 63.68 | 4042.94 | 12256.95 |
| Payment 10 | Nov 1 2025 | 4106.62 | 42.56 | 4064.06 | 8192.89 |
| Payment 11 | Dec 1 2025 | 4106.62 | 21.34 | 4085.28 | 4107.61 |
| Payment 12 | Jan 1 2026 | 4106.62 | 0.01 | 4106.61 | 1.00 |
| Payment 13 | Feb 1 2026 | 1.00 | 0 | 1.00 | 0.00 |
| Payment 14 | | 0 | 0 | 0 | 0 |
| Payment 15 | | 0 | 0 | 0 | 0 |
| Payment 16 | | 0 | 0 | 0 | 0 |
| Payment 17 | | 0 | 0 | 0 | 0 |
| Payment 18 | | 0 | 0 | 0 | 0 |
| Payment 19 | | 0 | 0 | 0 | 0 |
| Payment 20 | | 0 | 0 | 0 | 0 |
| Payment 21 | | 0 | 0 | 0 | 0 |
| Payment 22 | | 0 | 0 | 0 | 0 |
| Payment 23 | | 0 | 0 | 0 | 0 |
| Payment 24 | | 0 | 0 | 0 | 0 |
| Payment 25 | | 0 | 0 | 0 | 0 |
| Payment 26 | | 0 | 0 | 0 | 0 |
| Payment 27 | | 0 | 0 | 0 | 0 |
| Payment 28 | | 0 | 0 | 0 | 0 |
| Payment 29 | | 0 | 0 | 0 | 0 |
| Payment 30 | | 0 | 0 | 0 | 0 |
| Payment 31 | | 0 | 0 | 0 | 0 |
| Payment 32 | | 0 | 0 | 0 | 0 |
| Payment 33 | | 0 | 0 | 0 | 0 |
| Payment 34 | | 0 | 0 | 0 | 0 |
| Payment 35 | | 0 | 0 | 0 | 0 |
| Payment 36 | | 0 | 0 | 0 | 0 |



TRAC Lease Amortization Schedule (continued)

Unit Number: 27566 Origination Date: 1/14/2025 Finance Amount: \$47,896.35 Term: 12 Lease Number:
Termination Date: 2/1/2026 Total Payments: \$49,279.44 Total Interest: \$1,384.09
Customer: City of Mission, TX Schedule Number: 181.00
Unit: 2025 Chevrolet Trucks SILVERADO 1500 2WD Crew Cab Custom VIN: 3GCPABEK0SG155325.

| PROJECTED AMORTIZATION | | | | | |
|------------------------|------|---------|----------|-----------|-------------|
| Event | Date | Payment | Interest | Principal | New Balance |
| Payment 37 | | 0 | 0 | 0 | 0 |
| Payment 38 | | 0 | 0 | 0 | 0 |
| Payment 39 | | 0 | 0 | 0 | 0 |
| Payment 40 | | 0 | 0 | 0 | 0 |
| Payment 41 | | 0 | 0 | 0 | 0 |
| Payment 42 | | 0 | 0 | 0 | 0 |
| Payment 43 | | 0 | 0 | 0 | 0 |
| Payment 44 | | 0 | 0 | 0 | 0 |
| Payment 45 | | 0 | 0 | 0 | 0 |
| Payment 46 | | 0 | 0 | 0 | 0 |
| Payment 47 | | 0 | 0 | 0 | 0 |
| Payment 48 | | 0 | 0 | 0 | 0 |
| Payment 49 | | 0 | 0 | 0 | 0 |
| Payment 50 | | 0 | 0 | 0 | 0 |
| Payment 51 | | 0 | 0 | 0 | 0 |
| Payment 52 | | 0 | 0 | 0 | 0 |
| Payment 53 | | 0 | 0 | 0 | 0 |
| Payment 54 | | 0 | 0 | 0 | 0 |
| Payment 55 | | 0 | 0 | 0 | 0 |
| Payment 56 | | 0 | 0 | 0 | 0 |
| Payment 57 | | 0 | 0 | 0 | 0 |
| Payment 58 | | 0 | 0 | 0 | 0 |
| Payment 59 | | 0 | 0 | 0 | 0 |
| Payment 60 | | 0 | 0 | 0 | 0 |
| Payment 61 | | 0 | 0 | 0 | 0 |
| Payment 62 | | 0 | 0 | 0 | 0 |
| Payment 63 | | 0 | 0 | 0 | 0 |
| Payment 64 | | 0 | 0 | 0 | 0 |
| Payment 65 | | 0 | 0 | 0 | 0 |
| Payment 66 | | 0 | 0 | 0 | 0 |
| Payment 67 | | 0 | 0 | 0 | 0 |
| Payment 68 | | 0 | 0 | 0 | 0 |
| Payment 69 | | 0 | 0 | 0 | 0 |
| Payment 70 | | 0 | 0 | 0 | 0 |
| Payment 71 | | 0 | 0 | 0 | 0 |
| Payment 72 | | 0 | 0 | 0 | 0 |
| Payment 73 | | 0 | 0 | 0 | 0 |



Vendor Contract Information Summary

Vendor Commercial Vehicle Leasing LLC dba D&M Leasing
Commercial

Contact Ed Cain

Phone 214-412-1656

Email ecain@dmautoleasing.com

Vendor Website <https://www.dmfleets.org/>

TIN 90-0996325

Address Line 1 1400 W. 7th Street, #200

Vendor City Fort Worth

Vendor Zip 76102

Vendor State TX

Vendor Country USA

Delivery Days 10

Freight Terms FOB Destination

Payment Terms Payment terms are net 30.

Shipping Terms Freight prepaid by vendor and added to invoice

Ship Via Common Carrier

Designated Dealer No

EDGAR Received Yes

Service-disabled Veteran Owned No

Minority Owned Yes

Women Owned No

Certificate Number 1900996325700

Certifying Agency The Texas Comptroller of Public Accounts

National Yes

No Foreign Terrorist Orgs Yes

No Israel Boycott Yes

MWBE No

ESCs All Texas Regions

States All States

Contract Name Vehicle & Bus Fleet Leasing & Management Services

Contract No. 744-24

Effective 10/01/2024

Expiration 09/30/2027

Accepts RFQs Yes

Service Fee Note Vehicle purchase orders are subject to a \$400 service fee