



September 3, 2025

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:	Generator

Truck Cost:	\$853,950.00
-------------	--------------

---

Term:	5 Years
Annual Payments:	\$198,054.03
Interest Rate Indication:	5.149%
Annual Payments Due:	One year from funding date and annually thereafter

---

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  
[Landon.Newton@govcap.com](mailto:Landon.Newton@govcap.com)

*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.*