

FY2024 OPSG GRANT # 3172910

Open-End (Equity) Lease Quote

Quote: 29556

Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL Order Type: Ordered Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL Order Type: Ordered Term: 12 State: TX	Prepared For: City of M	ission, TX			Date:	07/18/2025
Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL Order Type: Ordered Term: 12 State: TX Customer#: 6806 Schedule#: 1000.00	Unit#: 29556				Quantity: 1	
September Term; 12 State: TX Customer#: 6606 Schedule#: 1000.00		d Trucks TRANSIT WAGON 3dr Van T3	350 Low Roof X	(L		
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(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., db/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	O harred an antiment	ad annual miles as of 15000 and a	Security Denosi	t of 0.00		
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07/49/0005	LESSEE City of Mission	TX				
DEL VIIILE					DATE	07/18/2025
	-	111 000				

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

as an authorized agent for collection on behalf of LESSOR.

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

Open-End (Equity) Lease Quote

Quote: 29556

Prepared For: City of Mission, TX

Date: 07/18/2025

Unit#: 29556

Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL

ADDED EQUIPMENT / OTHER TOTALS

Description	(B)illed or (C)apped	Price
Interim Interest	С	1000.0000
Police Package Upfits	С	36845.0900
Black Wheel Wells	С	2400.0000
Total Charges (B)illed	34	0
Total Charges (C)apitalized		40245.0900
Total of All Added Equipment and Other Charges		40245.0900



Unit Number: 29556

TRAC Lease Amortization Schedule

Origination Date: 7/18/2025 Termination Date: 8/1/2026 Finance Amount: \$95,181.10 Total Payments: \$98,377.20 Term: 12 Lease Number: Prisoner tra

Total Interest: \$3,197.10

Schedule Number: 1000.00

VIN:

Customer: City of Mission, TX

Unit: 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL

		LEASE AMORTIZA	TION		
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$95,181.10
Payment 1	Aug 1 2025	8198.10	527.53	7670.57	87510.53
Payment 2	Sep 1 2025	8198.10	481.01	7717.09	79793.44
Payment 3	Oct 1 2025	8198.10	434.21	7763.89	72029.55
Payment 4	Nov 1 2025	8198.10	387.12	7810.98	64218.57
Payment 5	Dec 1 2025	8198.10	339.75	7858.35	56360.22
Payment 6	Jan 1 2026	8198.10	292.09	7906.01	48454.21
Payment 7	Feb 1 2026	8198.10	244.14	7953.96	40500.25
Payment 8	Mar 1 2026	8198.10	195.90	8002.20	32498.05
Payment 9	Apr 1 2026	8198.10	147.37	8050.73	24447.32
Payment 10	May 1 2026	8198.10	98.55	8099.55	16347.77
Payment 11	Jun 1 2026	8198.10	49.43	8148.67	8199.10
Payment 12	Jul 1 2026	8198.10	0.01	8198.09	1.01
Payment 13	Aug 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:29556

Origination Date: 7/18/2025 Termination Date: 8/1/2026 Finance Amount: \$95,181.10 Total Payments: \$98,377.20 Term: 12 Lease Number: Prisoner tra

Total Interest: \$3,197.10

Schedule Number: 1000.00

VIN:

Customer: City of Mission, TX Unit; 2025 Ford Trucks TRANSIT WAGON 3dr Van T350 Low Roof XL

		PROJECTED AMORTIZA		nd della	AL D.L.
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