



Open-End (Equity) Lease Quote

Quote: 29194

Prepared For: City of Mission, TX

Date: 05/01/2025

Unit#: 29194

Unit: 2025 Silverado Crew Cab PPV 4WD X 2 UNITS

Order Type: IN STOCK Term: 12 State: TX

Customer#: 6606

Schedule#: 0.00

54075.00	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
499.00	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
54595.75	Capitalized Cost LESS:
0.00	Cash Down
0.00	Trade Equity
0.00	Rebate
54595.75	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
Ext Color **BLACK**
Int Color
License
GVWR 0



Contract # 744-24

4549.56	Depreciation Reserve @ <u>0.08333</u>
202.42	Monthly Lease Charge (Based on Rate - Subject to a Floor) ²
4751.98	Total Monthly Rental Excluding Additional Services
	Additional Fleet Management and Services
0.00	Full Maintenance Program ³
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 <u>0</u>
0.00	Total Monthly Insurance
4751.98	Total Monthly Rental Including Additional Services

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

1.00	Reduced Book Value at <u>12</u> Months
250.00	Service Charge Due at Lease Termination

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 05/01/2025

* 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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ADDED EQUIPMENT / OTHER TOTALS

Description	(B)illed or (C)apped	Price
Bedliner	C	499.0000
Total Charges (B)illed		0
Total Charges (C)apitalized		499.0000
Total of All Added Equipment and Other Charges		499.0000



TRAC Lease Amortization Schedule

Unit Number: 29194

Origination Date: 05/01/2025

Finance Amount: \$54,595.75

Term: 12 Lease Number:

Termination Date: 05/01/2026

Total Payments: \$56,555.64

Total Interest: \$1,960.89

Customer: City of Mission, TX

Schedule Number: 0

Unit: 2025 Silverado Crew Cab PPV 4WD x 2 Units

VIN:

LEASE AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Lease Amount					\$54,595.75
Payment 1	05/01/2025	4,712.97	323.33	4,389.64	50,206.11
Payment 2	06/01/2025	4,712.97	294.87	4,418.10	45,788.01
Payment 3	07/01/2025	4,712.97	266.24	4,446.73	41,341.28
Payment 4	08/01/2025	4,712.97	237.42	4,475.55	36,865.73
Payment 5	09/01/2025	4,712.97	208.41	4,504.56	32,361.17
Payment 6	10/01/2025	4,712.97	179.21	4,533.76	27,827.41
Payment 7	11/01/2025	4,712.97	149.82	4,563.15	23,264.26
Payment 8	12/01/2025	4,712.97	120.24	4,592.73	18,671.53
Payment 9	01/01/2026	4,712.97	90.48	4,622.49	14,049.04
Payment 10	02/01/2026	4,712.97	60.51	4,652.46	9,396.58
Payment 11	03/01/2026	4,712.97	30.36	4,682.61	4,713.97
Payment 12	04/01/2026	4,712.97	0.01	4,712.96	1.01
Payment 13	05/01/2026	1.00	0.00	1.00	0.00
Payment 14		0.00	0.00	0.00	0.00
Payment 15		0.00	0.00	0.00	0.00
Payment 16		0.00	0.00	0.00	0.00
Payment 17		0.00	0.00	0.00	0.00
Payment 18		0.00	0.00	0.00	0.00
Payment 19		0.00	0.00	0.00	0.00
Payment 20		0.00	0.00	0.00	0.00
Payment 21		0.00	0.00	0.00	0.00
Payment 22		0.00	0.00	0.00	0.00
Payment 23		0.00	0.00	0.00	0.00
Payment 24		0.00	0.00	0.00	0.00
Payment 25		0.00	0.00	0.00	0.00
Payment 26		0.00	0.00	0.00	0.00
Payment 27		0.00	0.00	0.00	0.00
Payment 28		0.00	0.00	0.00	0.00
Payment 29		0.00	0.00	0.00	0.00
Payment 30		0.00	0.00	0.00	0.00
Payment 31		0.00	0.00	0.00	0.00
Payment 32		0.00	0.00	0.00	0.00
Payment 33		0.00	0.00	0.00	0.00
Payment 34		0.00	0.00	0.00	0.00
Payment 35		0.00	0.00	0.00	0.00
Payment 36		0.00	0.00	0.00	0.00



TRAC Lease Amortization Schedule (continued)

Unit Number: 29194 Origination Date: 05/01/2025 Finance Amount: \$54,595.75 Term: 12 Lease Number:
Termination Date: 05/01/2026 Total Payments: \$56,555.64 Total Interest: \$1,960.89
Customer: City of Mission, TX Schedule Number: 0
Unit: 2025 Silverado Crew Cab PPV 4WD x 2 Units VIN:

PROJECTED AMORTIZATION					
Event	Date	Payment	Interest	Principal	New Balance
Payment 37		0.00	0.00	0.00	0.00
Payment 38		0.00	0.00	0.00	0.00
Payment 39		0.00	0.00	0.00	0.00
Payment 40		0.00	0.00	0.00	0.00
Payment 41		0.00	0.00	0.00	0.00
Payment 42		0.00	0.00	0.00	0.00
Payment 43		0.00	0.00	0.00	0.00
Payment 44		0.00	0.00	0.00	0.00
Payment 45		0.00	0.00	0.00	0.00
Payment 46		0.00	0.00	0.00	0.00
Payment 47		0.00	0.00	0.00	0.00
Payment 48		0.00	0.00	0.00	0.00
Payment 49		0.00	0.00	0.00	0.00
Payment 50		0.00	0.00	0.00	0.00
Payment 51		0.00	0.00	0.00	0.00
Payment 52		0.00	0.00	0.00	0.00
Payment 53		0.00	0.00	0.00	0.00
Payment 54		0.00	0.00	0.00	0.00
Payment 55		0.00	0.00	0.00	0.00
Payment 56		0.00	0.00	0.00	0.00
Payment 57		0.00	0.00	0.00	0.00
Payment 58		0.00	0.00	0.00	0.00
Payment 59		0.00	0.00	0.00	0.00
Payment 60		0.00	0.00	0.00	0.00
Payment 61		0.00	0.00	0.00	0.00
Payment 62		0.00	0.00	0.00	0.00
Payment 63		0.00	0.00	0.00	0.00
Payment 64		0.00	0.00	0.00	0.00
Payment 65		0.00	0.00	0.00	0.00
Payment 66		0.00	0.00	0.00	0.00
Payment 67		0.00	0.00	0.00	0.00
Payment 68		0.00	0.00	0.00	0.00
Payment 69		0.00	0.00	0.00	0.00
Payment 70		0.00	0.00	0.00	0.00
Payment 71		0.00	0.00	0.00	0.00
Payment 72		0.00	0.00	0.00	0.00
Payment 73		0.00	0.00	0.00	0.00