

Enter data in bold

Customer Name:	Burnet County, TX
Dollar Amount	\$2,795,724.44
Down Payment	\$0.00
Balance to Finance	\$2,795,724.44
Proposal Expiration Date	6/30/2026



Date: June 19, 2026

Financing proposal for: Burnet County, TX

Communications System Financing Proposal

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease-Purchase Agreement

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: **Burnet County, TX**

Amount: \$2,795,724.44

Down Payment: \$0.00

Balance to Finance: \$2,795,724.44

Equipment: As per the Motorola equipment proposal.

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to insure the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

	<u>Option One</u>	<u>Option Two</u>	<u>Option Three</u>
Lease Term:	Five Years 63 months	Seven Years 87 months	Ten Years 123 months
Payment Frequency:	Annual	Annual	Annual
Payment Structure:	Arrears	Arrears	Arrears
Lease Rate:	0.00%	1.12%	2.10%
Lease Factor:	0.200000	0.149756	0.112510
Lease Payment:	\$559,144.89 5 payments	\$418,676.51 7 payments	\$314,546.96 10 payments
Payment Commencement:	First payment due October 1, 2027 and annually thereafter.		

Expiration: This above lease rates and factors are valid for all leases commenced by 6/30/2026

Qualifications: Receipt of a properly executed documentation package.

Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last years audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final Motorola credit committee approval. This quote is based on the general level of interest rates, primarily U.S. Treasury

Bills of like term maturity. Any movement in those rates in excess of 10 basis points will result in the revision of this quote.

Documentation:

Municipal Equipment Lease Purchase Agreement

Opinion of Counsel

Schedule A / Equipment List

Schedule B / Amortization Schedule

8038G

UCC-1

Certificate of Incumbency

Statement of Essential Use/Source of Funds

Evidence of Insurance or Statement of Self Insurance

Resolution from governing body authorizing the execution of the Lease

Please feel free to contact me if there are any questions or if an alternate structuring is required.

Regards,
Bill Stancik
Motorola Customer Financing
847-538-4531