

**ATTACHMENT A****TERM SHEET****PRINCE GEORGE'S COUNTY FINANCING AGREEMENT**

<b>Vendor(s):</b>	To be determined
<b>Obligor or Lessee:</b>	Prince George's County, Maryland
<b>Amount to Be Financed:</b>	\$16,500,000 million (estimated) plus costs of issuance
<b>Interest Rates:</b>	Ranging from 3.00% to 5.00% (estimated)
<b>Background:</b>	<p>The financing of essential County vehicles and equipment for County departments to include:</p> <ul style="list-style-type: none"> <li>• Central Services</li> <li>• Corrections</li> <li>• Environment</li> <li>• Fire/EMS</li> <li>• Health</li> <li>• Homeland Security</li> <li>• Housing and Community Development</li> <li>• Information Technology</li> <li>• Permitting, Inspections and Enforcement</li> <li>• Police</li> <li>• Public Works and Transportation</li> <li>• Sheriff</li> <li>• Social Services</li> <li>• State's Attorney</li> </ul>
<b>Equipment:</b>	See Attachment B
<b>Financing Term:</b>	Up to 10 years
<b>Payment Frequency:</b>	Semi-annually in December and June
<b>Amount of Payments:</b>	<p>Estimated first payment of \$1.34 million in December 2018.  Estimated semi-annual payments thereafter of \$1.34 million through fiscal year 2025.</p>