



Public Bid Opening Tabulation
Bid #20-013, FY20 Municipal Lease/Purchase Financing For
Vehicles & Heavy Equipment
Wednesday, March 11, 2020 @ 3:00PM Eastern Time

Offeror:	<i>Truist Bank</i>				
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears	<i>1.37</i>	<i>*154,991.42</i>	<i>619,965.68</i>
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears	<i>1.44</i>	<i>*248,842.21</i>	<i>1,493,053.26</i>
Lease 2020-3 Financing	\$207,634.00	8-Yrs Arrears	<i>1.54</i>	<i>*27,784.94</i>	<i>222,279.53</i>
Total Financing ►	\$2,227,536.00				\$ <i>2,335,298.46</i>
TOTAL Fees (Line 3)					\$ <i>None</i>
TOTAL Payback (Line 4)					\$ <i>2,335,298.46</i>

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

Offeror:	<i>Bank of America Public Capital Corp</i>				
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears	<i>.9049</i>	<i>*153,229.66</i>	<i>*612,918.65</i>
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears	<i>.9788</i>	<i>*244,943.80</i>	<i>*1,469,662.80</i>
Lease 2020-3 Financing	\$207,634.00	8-Yrs Arrears	<i>1.1068</i>	<i>*27,263.53</i>	<i>*218,108.21</i>
Total Financing ►	\$2,227,536.00				\$ <i>2,300,689.66</i>
TOTAL Fees (Line 3)					\$ <i>None</i>
TOTAL Payback (Line 4)					\$ <i>2,300,689.66</i>

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

Offeror:	<i>Bank Funding, LLC</i>				
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears	<i>1.56</i>	<i>*155,713.40</i>	<i>622,853.60</i>
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears	<i>1.72</i>	<i>*251,222.90</i>	<i>1,507,337.40</i>
Lease 2020-3 Financing	\$207,634.00	8-Yrs Arrears	<i>1.89</i>	<i>*28,209.86</i>	<i>225,678.88</i>
Total Financing ►	\$2,227,536.00				\$ <i>2,355,869.88</i>
TOTAL Fees (Line 3)					\$ <i>750.00</i>
TOTAL Payback (Line 4)					\$ <i>2,356,619.88</i>

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

 Opened By

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Offeror: <i>First Government Lease Company</i>					
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears	7	*176,010.76	704,042.24
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears	7	296,407.20	1,778,923.30
Lease 2020-3 Financing	\$207,634.00	<i>64</i> 8-Yrs Arrears	7	43,334.00	*260,005.93
Total Financing ▶	\$2,227,536.00				\$ 2,742,971.36
TOTAL Fees (Line 3)					\$ NONE
TOTAL Payback (Line 4)					\$ 2,742,971.36

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

Offeror: <i>TD Equipment Finance Inc.</i>					
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears	1.23	*154,460.28	*617,841.12
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears	1.35	*248,502.98	*1,491,017.88
Lease 2020-3 Financing	\$207,634.00	8-Yrs Arrears	1.40	*27,615.88	*220,927.04
Total Financing ▶	\$2,227,536.00				\$ 2,329,786.04
TOTAL Fees (Line 3)					\$ None
TOTAL Payback (Line 4)					\$ 2,329,786.04

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

Offeror: <i>TS</i>					
Lease Group	Amount Financed Line 2	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2020-1 Financing	\$599,300.00	4-Yrs Arrears			
Lease 2020-2 Financing	\$1,420,602.00	6-Yrs Arrears			
Lease 2020-3 Financing	\$207,634.00	8-Yrs Arrears			
Total Financing ▶	\$2,227,536.00				\$
TOTAL Fees (Line 3)					\$
TOTAL Payback (Line 4)					\$

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

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