

ATTACHMENT C

SUMMARY OF VEHICLE AND EQUIPMENT FINANCING PROPOSALS, FY 2014-15

	BB & T	BAML	US BANCORP	US BANCORP	SUNTRUST
			Prepayment @ 103%		
Interest Rate	1.330%	1.480%	1.469%	1.534%	2.210%
Interest Cost	\$ 19,073.25	\$ 20,511.20	\$ 21,066.21	\$ 21,998.13	\$ 31,688.30
Total P & I	\$ 736,175.25	\$ 737,613.20	\$ 738,168.21	\$ 739,100.13	\$ 748,790.30
Annual Payment	\$ 147,235.05	\$ 147,522.64	\$ 147,633.64	\$ 147,820.03	\$ 149,758.06
Other Fees					
Pre-Payment Premium			3%		1%
Escrow Set-up Fee		\$ -		\$ -	\$ 250.00
Document Fee		\$ -		\$ -	\$ 100.00
Legal Fees					
UCC Fee					
Total Fees	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Total Interest and Fees	\$ 19,073.25	\$ 20,511.20	\$ 21,066.21	\$ 21,998.13	\$ 32,038.30