

ATTACHMENT B

FY 2020/2021 VEHICLE AND EQUIPMENT FINANCING PROPOSALS

Loan Amount	\$ 1,871,923		<i>Closing date of 11/2/20</i>	
Loan Term	7 Years		<i>First payment date of 11/1/21</i>	
	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL P & I</u>	<u>ANNUAL PMT</u>
KEY GOVERNMENT FINANCE (30)	1.04000%	\$ 78,622	\$ 1,950,545	\$ 278,649
KEY GOVERNMENT FINANCE (60)	1.09300%	\$ 82,671	\$ 1,954,594	\$ 279,228
BANK OF AMERICA	1.15950%	\$ 87,883	\$ 1,959,806	\$ 279,972
TRUIST/BBandT	1.19000%	\$ 90,414	\$ 1,962,337	\$ 280,334
US BANCORP	1.39200%	\$ 103,482	\$ 1,975,405	\$ 282,201
STERLING BANK	1.87500%	\$ 140,055	\$ 2,011,978	\$ 287,425
REGIONS BANK	2.15260%	\$ 164,612	\$ 2,036,535	\$ 290,934
AVG	1.41459%	\$ 106,820	\$ 1,978,743	N/A