

HUNT COUNTY BID AWARD TABULATION

Formal Proposal #187-19

Third Party Financing of Heavy Equipment for Hunt County Precinct 2

July 23, 2019

#15,669

FILED FOR RECORD
at 12:30 o'clock P M

JUL 23 2019

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *Jennifer Lindenzweig*

Financed for 40 months	Financial Institution				
	Alliance Bank	BB&T	BankFunding LLC*	Cypress Bank	U.S. Bancorp Government Leasing & Finance, Inc.
Amount quoted to Finance	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00	\$227,000.00
Annual Interest Rate	3.10%	2.53%	2.13%	2.55%	2.25%
Monthly Payment	\$5,980.58 (est.)	\$5,927.33	\$5,873.45	\$5,936.11	\$5,895.79
Total Interest Paid	TBD	\$10,093.20	\$7,938.00	\$10,194.06	\$8,831.54
Total Repaid	TBD	\$237,093.20	\$234,938.00	\$237,444.06	\$235,831.54
Interest as Percentage of Principal	TBD	0.0444%	3.4969%	4.4%	3.89%
UCC Filing					
MAC (if applicable)					
Title Lienholder Addition Fee					
Administrative Costs	N/A	None	None	None	None
Document Fees	N/A	None	None	\$250.00	None
Penalty for early payoff	None	None	Pre-pay for 101% of remaining principal balance	None	Lesser of breakfunding cost or 103% of remaining principal

*BankFunding, LLC - Lessee would be responsible for any escrow set-up & administrative fee, if required.

The Purchasing Department & Hunt County Auditor, Tammi Byrd recommend award to
BankFunding, LLC.