

Bus Lease Financing Quotes March 2024
 77 Passenger 2024 Type "C" Blue Bird BBCV 3507 School Bus
 Based on purchase price of \$151,956.00 as per bid

D.L. Evans - Disbursement Date: March 25, 2024

Rate	Date	Payment	Principal	Interest	Principal Balance	Fees
5.69%	4/1/2024	\$33,882.20	\$33,716.38	\$165.82	\$118,239.62	No origination fee. No prepayment fees.
5.69%	4/1/2025	\$33,882.20	\$27,154.37	\$6,727.83	\$91,085.25	
5.69%	4/1/2026	\$33,882.20	\$28,699.45	\$5,182.75	\$62,385.80	
5.69%	4/1/2027	\$33,882.20	\$30,332.45	\$3,549.75	\$32,053.35	
5.69%	4/1/2028	\$33,882.20	\$32,053.35	\$1,828.85	\$0.00	
Totals		\$169,411.00	\$151,956.00	\$17,455.00		

Farmers Bank: Disbursement Date: March 25, 2024

Rate	Date	Payment	Principal	Interest	Principal Balance	Fees
6.40%	3/25/2024	\$0.00	\$0.00	\$0.00	\$151,956.00	no origination fee and no prepayment penalty after \$100 minimum interest paid
6.40%	4/1/2025	\$36,470.10	\$26,558.40	\$9,911.70	\$125,397.60	
6.40%	4/1/2026	\$36,470.10	\$28,444.66	\$8,025.44	\$96,952.94	
6.40%	4/1/2027	\$36,470.10	\$30,265.12	\$6,204.98	\$66,687.82	
6.40%	4/1/2028	\$36,470.10	\$32,190.39	\$4,279.71	\$34,497.43	
6.40%	4/1/2029	\$36,466.18	\$34,258.35	\$2,207.83	\$239.08	
Totals		\$182,346.58	\$151,716.92	\$30,629.66		

First Federal - Disbursement Date of March 25, 2024

Rate	Date	Payment	Principal	Interest	Principal Balance	Fees
5.45%	4/1/2024	\$33,781.57	\$33,620.54	\$161.03	\$118,335.46	\$67.25 processing fee. No origination fee. No prepayment fees.
5.45%	4/1/2025	\$33,781.57	\$27,242.71	\$6,538.86	\$91,092.75	
5.45%	4/1/2026	\$33,781.57	\$28,748.06	\$5,033.51	\$62,344.69	
5.45%	4/1/2027	\$33,781.57	\$30,336.59	\$3,444.98	\$32,008.10	
5.45%	4/1/2028	\$33,781.57	\$32,008.10	\$1,773.52	\$0.00	
Totals		\$168,907.85	\$151,956.00	\$16,951.90		