

Bus Lease Financing Options March 4, 2021

2022 Type C Blue Bird BBCV 3507 School Bus  
Purchase Price: \$110,788.00

Bank	Term	Interest Rate	Fees				
D.L. Evans	5 years	2.98%	\$0.00				
Payment Number	Date	Payment	Interest Paid	Loan Fee	Principal Paid	Remaining Balance	Total Interest + Fees
1	6/15/2021	\$23,478.13	\$9.04		\$23,469.09	\$87,308.91	
2	6/15/2022	\$23,478.13	\$2,601.81		\$20,876.32	\$66,432.59	
3	6/15/2023	\$23,478.13	\$1,979.69		\$21,498.44	\$44,934.15	
4	6/15/2024	\$23,478.13	\$1,342.71		\$22,135.42	\$22,798.73	
5	6/15/2025	\$23,478.13	\$679.40		\$22,798.73	\$0.00	
		\$117,390.65	\$6,612.65	\$0.00			\$6,612.65

Bank	Term	Interest Rate	Fees				
First Federal	5 years	2.50%	\$650.00				
Payment Number	Date	Payment	Interest Paid	Loan Fee	Principal Paid	Remaining Balance	Total Interest + Fees
1	6/1/2021	\$23,844.62	\$2,769.45		\$21,075.17	\$89,702.83	
2	6/1/2022	\$23,844.62	\$2,242.57		\$21,602.05	\$68,100.79	
3	6/1/2023	\$23,844.62	\$1,702.52		\$22,142.10	\$45,958.69	
4	6/1/2024	\$23,844.62	\$1,148.97		\$22,695.65	\$23,236.04	
5	6/1/2025	\$23,263.04	\$581.58		\$22,681.46	\$0.00	
		\$118,641.52	\$8,445.09	\$650.00			\$9,095.09