

HUNT COUNTY BID AWARD TABULATION

Formal Proposal #188-19

Third Party Financing of Heavy Equipment for Hunt County Precinct 4

July 23, 2019

15,670

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

JUL 23 2019

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: *[Signature]*

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	\$230,026.00	\$230,026.00	\$230,026.00	\$230,026.00	\$230,026.00	\$230,026.00
Annual Interest Rate	3.10%	2.53%	2.13%	2.55%	2.25%	
Monthly Payment	\$6,060.30 (est.)	\$6,006.34	\$5,951.75	\$6,014.91	\$5,974.38	
Total Interest Paid	TBD	\$10,227.60	\$8,044.00	\$10,320.07	\$8,949.27	
Total Repaid	TBD	\$240,253.60	\$238,070.00	\$240,596.07	\$238,975.27	
Interest as Percentage of Principal		0.0444%	3.497%	4.4%	3.89%	
UCC Filing						
MAC (if applicable)						
Title Lienholder Addition Fee						
Administrative Costs	N/A	None	None	None	None	None
Document Fees	N/A	None	None	\$250.00	Lesser of breakfunding cost or 103% of remaining principal	None
Penalty for early payoff	None	None	Pre-pay for 101% of remaining principal balance	None	None	

*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