

NBH Bank
Bids

PROPOSAL RESPONSE FORM

PROPOSAL #17-206-01
GOVERNMENT FINANCING AGREEMENT FOR (5) 2017 FORD EXPLORERSW/POLICE
PACACKAGE;(1) 2017 CHEVROLET PICKUP SILVERADO 4X4 PICKUP;(1) LEEBOY
ASPHALT DISTRIBUTOR TRAILER; (1) 2017 40X102 BELLY DUMP TRAILER; (1) 2017
BOBCAT SKID STEER LOADER; (1) 2017 CHEVROLET SILVERADO PICKUP
AMOUNT TO BE FINANCED: \$379,422.35

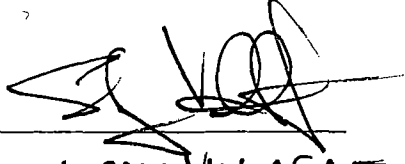
1. Interest rate used in the payment calculations: 2.32%
2. State any additional cost, fees or payments required in addition to the lease payments here: \$250.00
LEASE DOCUMENT FEE
3. Does the financing agreement include a non-appropriation or "funding out" clause? Yes ☒ No []
4. Does the financing agreement include an early payoff clause with no interest penalty? Yes ☒ No []
5. Assuming that the agreement will be carried to the full term, state the total cost to the county including all 36 payments plus any extra costs or fees.
M) 393,744.60
Q) 394,477.92
A) 397,766.79
6. State the exact amount of each Annual/Quarterly/Monthly payment:
Annual 132,588.93
Qrtly 32,873.16
Monthly 10,937.35
7. Does the County automatically assume ownership of the vehicles at the completion of the contract? Yes ☒ No []
8. What is the payoff amount at the end of the contract? 0
9. Will this proposal stay firm for 30 days after opening? Yes ☒ No []
10. Does the financing company agree to provide payment within ten (10) working days after notification by the county of acceptance? Yes ☒ No []
11. If Burnet County adopts a reimbursement resolution, will financing agreement allow for reimbursement of out-of-pocket expenses to County? Yes ☒ No []

12. Attach an amortization schedule of financing agreement from inception to completion of the contract.

VENDOR NBH BANK

ADDRESS 7800 E. ORCHARD ROAD

SUITE 300 GREENWOOD VILLAGE
COLORADO, 80111

SIGNED 

PRINT

NAME

SHERY VILAFORTE

TITLE

VICE PRESIDENT

303-784-5937