

Charles Penachio

From: Aaron Lindsten <alindsten@ksstate.bank>
Sent: Wednesday, April 08, 2020 4:34 PM
To: Charles Penachio
Cc: Mike Reals; Derrick Johnson; Jacolby Washington; James Gordon; Tysha Williams
Subject: RE: City of Fort Pierce, FL - New Refuse Truck Financing

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Charles,

I am pleased to notify you that KS StateBank has approved financing for the City of Fort Pierce, FL. Below is a summary of the approved terms.

Legal Name of Obligor:	City of Fort Pierce, Florida
Contract:	3357101
Description of Equipment:	One (1) Peterbilt Front Loader Refuse Truck and Three (3) Peterbilt Side Loader Refuse Trucks
Total Cost of Equipment:	\$1,099,191.00
Down Payment:	\$0.00
Trade In:	\$0.00
Amount to Finance:	\$1,099,191.00
Structure:	60 / M / Arr (60 Payments)
Payment Amounts:	60 @ \$19,590.24
First Payment Due Date:	One Month From Close
Transaction Rate to Obligor:	2.670%
Rate Expiration Date:	05/08/20
Credit Approval Expiration Date:	08/08/20
Escrow/VPA Needed?	N/A
Estimated Delivery / Closing Date:	
Contract Sent To:	Charles Penachio
Email:	cpenachi@cityoffortpierce.com
Additional Terms, Conditions, & Documentation Requirements:	
Legal Changes Requested to the Finance Contract – PENDING	