

AMERICAN NATIONAL LEASING COMPANY

LEASE PURCHASE PROPOSAL for CITY OF SEGUIN

September 29, 2021

<i>Chevrolet Tahoe PPV 2wd</i>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
BuyBoard Purchase--Caldwell Chevrolet	12 Tahoes	13 Tahoes	10 Tahoes	10 Tahoes	10 Tahoes	
+ CapFleet equipment upfit						
+ ANLC Documentation fee						
Total Vehicle Price	\$687,583	\$688,815	\$619,100	\$641,701	\$485,238	
Down Payment Per Vehicle	(\$28,800)	(\$25,224)	(\$27,525)	(\$19,000)	(\$16,358)	
Rate	2.85%	5.05% (Bond Rate)	4.50%	2.75%	2.65%	
	Payment for 2017 Vehicles	Payment for 2018 Vehicles	Payment for 2019 Vehicles	Payment for 2020 Vehicles	Payment for 2021 Vehicles	Yearly Total Payment
2018 Total Payment	\$54,828					\$54,828
2019 Total Payment	\$54,828	\$77,928				\$132,756
2020 Total Payment	\$54,828	\$77,928	\$77,150			\$209,906
2021 Total Payment	\$54,828	\$77,928	\$77,150	\$101,596		\$311,502
2022 Total Payment		\$77,928	\$77,150	\$101,596	\$110,230	\$366,904
2023 Total Payment			\$77,150	\$101,596	\$110,230	\$288,976
2024 Total Payment				\$101,596	\$110,230	\$211,826
2025 Total Payment					\$110,230	\$110,230