

**Village of Romeoville
2018 Ambulance Lease Summary**

Finance Amount \$122,695
(Vehicle Cost - \$172,695)

Lease Term 5 Years

Down payment Amount \$50,000

Date of First Payment 7/1/2019

Financial Institution	<u>Rate</u>	<u>Annual Payment</u>	<u>Total Payments</u>	<u>Interest Cost</u>
BCI Capital/City National Bank	3.36%	\$ 26,781	\$ 133,905	\$ 11,210
JP Morgan Chase Bank	4.25%	\$ 27,380	\$ 136,902	\$ 14,207
Municipal Asset Management	4.79%	\$ 27,893	\$ 139,463	\$ 16,768
Fifth Third Bank	Declined to Bid			
PNC Bank	Declined to Bid			