2026 McNeilus Refuse Truck and Packer
7/17/2026

	5-Year Semi-Annual Payments		
Financing Organization	RCB	USB	CNB
Acquisition Cost	$ 226,026.53	$ 226,026.53	$ 226,026.53
Loan Period in Years	5-years	5-years	5-years
Annual Interest Rate	4.49%	4.35%	4.00%
Scheduled Payment	$ 25,055.92	$ 24,944.88	$ 24,752.99
Amount of Payments/Yr	$ 50,111.84	$ 49,889.76	$ 49,505.98
Total Interest Cost	$ 24,037.67	$ 23,421.04	$ 21,503.46
Fees	$ 495.00	$ 1,000.00	$ -
Net Total Cost	$ 250,559.20	$ 250,447.57	$ 247,529.99

	5-Year Annual Payments		
Financing Organization	RCB	USB	CNB
Acquisition Cost	$ 226,026.53	$ 226,026.53	$ 226,026.53
Loan Period in Years	5-years	5-years	5-years
Annual Interest Rate	4.49%	4.35%	4.00%
Scheduled Payment	$ 49,556.62	$ 49,319.40	$ 48,987.75
Amount of Payments/Yr	$ 49,556.52	$ 49,319.40	$ 48,987.75
Total Interest Cost	$ 21,261.57	$ 20,570.14	$ 18,912.25
Fees	$ 495.00	$ 1,000.00	$ -
Net Total Cost	$ 247,783.10	$ 247,596.67	$ 244,938.78