



## PAYOFF QUOTE

Date: 08/10/22  
Time(PST): 01:23:42 PM

ATTN:

COMPANY: City of Beaumont, California

FROM: Lease Servicing Department

COMMENTS:

Name: City of Beaumont, California  
Contract #: 18-9262  
Payoff Quote: \$212,426.98  
Equipment: 2019 Kenworth VIN:3BKBLJ0X2KF245136, 2019 Freightliner  
VIN:1FVACYFC1KHKS2325  
Expiration Date: 08/19/22

Payment Information: Alliance Funding Group  
C/O: Payoff Department  
17542 17th St. Ste 200  
Tustin CA 92780Ref: 6106/3095 on check or wire

Domestic Wires:

Bank Name: CIBC Bank USA  
Bank Address: 120 South LaSalle Street  
Bank City, State & Zip: Chicago, IL 60603  
Routing / ABA Number: [REDACTED]  
Corporate Account Number: [REDACTED]  
Recipient Information: Alliance Funding Group  
Recipient Address: 17542 17<sup>th</sup> Street, Suite 200  
Recipient City, State & Zip: Tustin, CA 92780

Upon receipt of the funds, Alliance Funding Group will file a UCC3 terminating our lien interest in the equipment and provide City of Beaumont, California with a bill of sale reflecting the transfer of ownership.

If you have any questions, please email Payoff Department at [payoffrequest@afg.com](mailto:payoffrequest@afg.com) or you can reach us at (844) 383-1509. Due to high volume of calls you may get voicemail. Please leave a message and someone will get back to you within a few hours.

For additional equipment leasing needs please contact your sales representative or call us at (800) 978-8817. We thank you for your business.