



Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

State of West Virginia
Delivery Order

Order Date: 10-29-2024

CORRECT ORDER NUMBER MUST APPEAR
 ON ALL PACKAGES, INVOICES, AND
 SHIPPING PAPERS. QUESTIONS
 CONCERNING THIS ORDER SHOULD BE
 DIRECTED TO THE DEPARTMENT
 CONTACT.

Order Number:	CDO 0216 0216 FIN2000000013 14	Procurement Folder:	722634
Document Name:	Finance the Purchase of 26 Vehicles	Reason for Modification:	Change Order No. 1 -Close out CDO
Document Description:	Contract #FAR170000001, Appendix 2017-34		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0209 FAR1700000001 14
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR		DEPARTMENT CONTACT		
Vendor Customer Code:	000000191232	Requestor Name:	Kenneth H Yoakum	
BANC OF AMERICA PUBLIC CAPITAL CORP PO BOX 100918		Requestor Phone:	(304) 558-2106	
ATLANTA GA 303840918		Requestor Email:	kenny.h.yoakum@wv.gov	
US		<div style="font-size: 48px; font-weight: bold;">2025</div> <div style="font-size: 18px; font-weight: bold;">FILE LOCATION _____</div>		
Vendor Contact Phone:	804-788-3345			Extension:
Discount Details:				
#1	No	0.0000	0	
#2	No			
#3	No			
#4	No			

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION 2019 WASHINGTON ST E PO BOX 50121 CHARLESTON WV 25305-0121 US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION BLDG 17 2101 WASHINGTON ST E CHARLESTON WV 25305 US

Total Order Amount:	\$604,681.35
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Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION
 DATE: *Mark Atkins - 10/30/24*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *Cody K... 10-30-24*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

CLOSE OUT THE CDO - REMAINING BALANCE WAS USED TOWARD THE LOAN
PAYMENTS OF \$15,504.65 FOR THE MONTHS OF 10/01/2024 THROUGH THE END OF THE FINAL PAYMENT ON 06/01/2024.

APPENDIX 2017-34

EFFECTIVE DATE: 05/27/2020

TO FINANCE THE PURCHASE OF 26 VEHICLES. AMOUNT TO BE FINANCED: \$744,223.20

WITH 48 MONTHLY PAYMENTS OF: \$15,504.65 WITH THE FIRST PAYMENT DUE: 07/01/2020

THE FINAL PAYMENT DUE: 06/01/2024

INTEREST RATE OF: 0.8398%

FOR THE FOLLOWING CDO'S: FLT20*81, FLT20*82, FLT20*83, FLT20*84, FLT20*85, FLT20*87 AND FLT20*88.

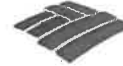
Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$604,681.35
Service From	Service To	Manufacturer	Model No	Delivery Date	
2020-07-01	2024-06-01				

Commodity Line Description: Financing Agreement

Extended Description:

APPENDIX 2017-34.

Bank of America



May 8, 2023

555 California Street
4th Floor
M/C CA5-705-04-01
San Francisco, CA 94104

Deutsche Bank National Trust Company
1761 East St. Andrew Place
Santa Ana, CA 92705-4934

Dear Escrow Agent:

Reference is made to that certain State of West Virginia Master Lease Purchase Financing Agreement dated as of December 1, 2016 between Banc of America Public Capital Corp as Lessor, PURCHASING DIVISION OF THE DEPARTMENT OF ADMINISTRATION of the State of West Virginia, on behalf of Lessees specified in the attached appendices as Lessee(s) and Deutsche Bank as Escrow Agent (the "Lease"). All terms not defined herein shall have the same meanings as defined in the Lease.

Please be advised that the final disbursement from the Acquisition Fund Account has occurred on December 18, 2020 (Escrow Account #SC5242.34). In accordance with Section 21 of the Lease Agreement, the remaining amount plus accrued interest, which as of May 8, 2023 is \$235,996.00, will be applied to the principal component of the Rental Payments. Any residual income shall also be submitted to the below instructions:

Name of Bank: Bank of America
Address: Charlotte, NC
ABA#: 0260-0959-3
Acct No: 12339-03984
Account Name: Banc of America Public Capital Corp
Attn: Accounting Control Commercial
Reference: Customer No. 20102-81, Schedule No. 34

In accordance with Section 21 of the Lease Agreement, the agreement shall be terminated upon the final distribution of amounts of the Escrow Fund.

If you have any questions with respect to the above instructions please contact me at 443-541-2613 or via email at augustine.reichenbach@bofa.com.

Very truly yours,

Banc of America Public Capital Corp
as Lessor

By

Title



AUTHORIZED AGENT

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BANC OF AMERICA PUBLIC CAPITAL CORP

Organization Information								
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
C Corporation	8/9/2006		8/9/2006	Foreign	Profit			

Organization Information		
Business Purpose	5324 - Real Estate and Rental and Leasing - Rental and Leasing Services - Commercial/Industrial Equip Rental and Leasing construction, transportation, mining, forestry, commercial air, rail, water, office)	
Charter County		Capital Stock
Charter State	KS	Control Number 87351
At Will Term		Excess Acres
At Will Term Years		Member Managed
Authorized Shares		Par Value
		Young Entrepreneur Not Specified

Addresses	
Type	Address
Local Office Address	C/O CT CORPORATION SYSTEM 1627 QUARRIER ST CHARLESTON, WV, 25311
Mailing Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Notice of Process Address	C T CORPORATION SYSTEM 5058 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131581
Principal Office Address	555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Type	Address

Officers	
Type	Name/Address
Director	JEAN M. BELL 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Director	ANDREW R. BROWN 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
President	GEOFFREY R. CULM 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Secretary	BRAD KOSTER 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Treasurer	STEVEN F. THOMAS 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Vice-President	NATHAN A. BARTH 555 CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO, CA, 94104
Type	Name/Address

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