

FIN-09 TAX EXEMPT LEASE PURCHASE FINANCIAL SERVICES
THURSDAY, JANUARY 26, 2017 AT 2:00PM

Financial Institution	Interest Rate - 3yrs on \$2,000,000.00	Lease Factor 3yrs
South State Bank - local branch	1.20%	NA
BB&T	1.60%	NA
US Bancorp.	1.658%	0.3444473
PNC Bank Public Finance	1.72%	NA
Signature Public Funding	1.87%	0.34587699
Capital One Public Funding, LLC	1.95%	0.3463
BankFunding, LLC	2.14%	NA
Community Leasing Partners	2.17%	0.347904
Carlyle Capital Markets, Inc.	NO BID	

Verified: *Kaye B. Syfrett*

1/26/2017

Verified: *Johnny Stieglitz*

1/26/2017