



RFP: FIN-11
LEASE PURCHASE FINANCIAL SERVICES
TUESDAY, MARCH 5, 2019 @ 2:00PM

Financial Institution		Interest Rate - 3yrs on \$2,500,000.00	Total Interest	Payment Year 1	Payment Year 2	Payment Year 3
1	South State Bank	2.7910%	\$131,991.04	\$895,549.37	\$879,850.00	\$856,591.67
	Municipal Leasing Consultants	2.71%	\$136,707.59	\$878,902.53	\$878,902.53	\$878,902.53
2	Key Government Finance, Inc.	2.776% (45 day rate lock)	\$140,066.70	\$880,022.23	\$880,022.23	\$880,022.23
4	Bankfunding, LLC	2.86%	\$144,343.97	\$881,447.99	\$881,447.99	\$881,447.99

Verified: *Kaye B. Syfrett*

Date: 3-5-2019

Verified: *Johnny Stieglitz*

Date: 3-5-2019