



**RFP: FIN-12**

**LEASE PURCHASE FINANCIAL SERVICES**

**THURSDAY, OCTOBER 14, 2021 at 2:00PM**

	<i>Responder</i>	<i>Local Presence</i>	<i>Rate</i>	<i>Debt Service (Five Years)</i>	<i>Debt Service (Five Years adjusted for local preference 3%)</i>
1	South State Bank, N.A.	Yes	1.00%	\$152,382.00	\$147,810.00
2	Bank of America	No	0.9756%	\$148,637.00	\$148,637.00
3	Regions	No	1.05%	NA	NA
4	PNC Bank	No	1.06%	NA	NA
5	Truist Financial Corp (BB&T)	Yes	1.15%	NA	NA
6	Signature Public Funding Corp.	No	1.186%	NA	NA
7	Regions	No	1.19%	NA	NA
8	Municipal Leasing Consultants	No	1.227%	NA	NA
9	Bankfunding, LLC	No	1.32%	NA	NA
10	Bankfunding, LLC	No	1.38%	NA	NA
11	First Citizens Bank	No	1.55%	NA	NA
12	KS State Bank (Baystone Government Finance)	No	2.18%	NA	NA

Verified: *Kaye B Syfrett*

10/14/2021

Verified: *Jon Carpenter*

10/14/2021