

Request for Proposals (RFP 2023-01) - Installment Financing

<u>Proposer</u>	<u>Interest Rate</u>	<u>Total Loan Amount</u>	<u>Total Interest</u>	<u>Annual Payment</u>	<u>Term (Years)</u>	<u>Met Specs</u>
Bank Funding, LLC	3.61%	\$850,000.00	\$148,767.20	\$124,845.90	8	Pre-payment after year 1 with 1% penalty
First Bank	3.49%	\$850,000.00	\$139,181.47	\$123,647.80	8	Yes
KS State Bank	3.97%	\$850,000.00	\$163,911.84	\$126,738.98	8	Yes
Signature Public Funding Corp	3.243%	\$850,000.00	\$132,714.25	\$122,839.28	8	Pre-payment at any time with 1% penalty
Truist Bank	3.22%	\$850,000.00	\$131,557.44	\$122,694.68	8	Yes