

Bid Summary Worksheet for Bid #22-008, FY22 Municipal Lease/Purchase Financing for Vehicles & Heavy Equipment

Vendor: Bankfunding, LLC					Vendor: First Government Lease Co.					Vendor: Magnolia Bank					Vendor: Signature Public Funding Corp-NON-RESPONSIVE					
Bank Qualified:	4	3.25%	119,621.66	478,486.64	Bank Qualified:	4	5.00%	124,768.76	499,075.04	Bank Qualified:	4	2.40%	117,223.06	468,892.25	Bank Qualified:	4	-			
	6	3.38%	224,292.72	1,345,756.32		6	7.00%	252,067.93	1,512,407.58		6	2.50%	217,873.36	1,307,240.17		6	-			
	8	3.48%	120,644.85	<u>965,158.80</u>		8	7.00%	139,184.00	<u>1,113,478.73</u>		8	2.76%	117,033.58	<u>936,268.64</u>		8	-			
Total:				2,789,401.76	Total:				3,124,961.35	Total:				2,712,401.06	Total:				-	
Non-Bank Qualified:	4	3.25%	119,621.66	478,486.64	Non-Bank Qualified:	4	5.00%	124,768.76	499,075.04	Non-Bank Qualified:	4	3.70%	121,022.55	484,090.19	Non-Bank Qualified:	4	-			
	6	3.38%	224,292.72	1,345,756.32		6	7.00%	252,067.93	1,512,407.58		6	3.90%	228,126.20	1,368,757.17		6	-			
	8	3.48%	120,644.85	<u>965,158.80</u>		8	7.00%	139,184.00	<u>1,113,478.73</u>		8	4.30%	124,787.64	<u>998,301.11</u>		8	-			
Total:				2,789,401.76	Total:				3,124,961.35	Total:				2,851,148.47	Total:				-	
Additional Fees:				0	Additional Fees:				0	Additional Fees:				500	Additional Fees:				-	
Vendor: TD Equipment Finance					Vendor: The Bancorp Bank					Vendor: Truist										
Bank Qualified:	4	2.59%	117,746.33	470,985.32	Bank Qualified:	4	3.95%	121,830.37	487,321.48	Bank Qualified:	4	2.49%	117,463.20	469,852.80						
	6	2.65%	218,932.43	1,313,594.58		6	3.95%	229,057.64	1,374,345.84		6	2.77%	219,809.50	1,318,857.00						
	8	2.67%	116,598.48	<u>932,787.84</u>		8	3.95%	123,391.54	<u>987,132.32</u>		8	2.89%	117,690.77	<u>941,526.16</u>						
Total:				2,717,367.74	Total:				2,848,799.64	Total:				2,730,235.96						
Non-Bank Qualified:	4	2.59%	117,746.33	470,985.32	Non-Bank Qualified:	4	3.95%	121,830.37	487,321.48	Non-Bank Qualified:	4	2.55%	117,633.05	470,532.20						
	6	2.65%	218,932.43	1,313,594.58		6	3.95%	229,057.64	1,374,345.84		6	2.82%	220,175.41	1,321,052.46						
	8	2.67%	116,598.48	<u>932,787.84</u>		8	3.95%	123,391.54	<u>987,132.32</u>		8	2.95%	117,989.54	<u>943,916.32</u>						
Total:				2,717,367.74	Total:				2,848,799.64	Total:				2,735,500.98						
Additional Fees:				0	Additional Fees:				0	Additional Fees:				0						