

IFB 21-02
Bid Tabulation: Capital Lease 2021
4-Year Financing of \$500,000

Bidder	TD Equipment Financing -1	TD Equipment Financing -2	US Bancorp
APR	1.450%	1.430%	1.128%
Total Interest Cost	\$18,255	\$18,002	\$12,761
Amount to borrow	\$500,000	\$500,000	\$431,380
Other Costs - Escrow Doc Prep	\$ -	\$ -	\$ -
Total Cost	\$518,255	\$518,002	\$444,141
Type of Rate	Fixed	Fixed	Fixed
Other	Unused proceeds not discussed	Fee for prepayment; Unused proceeds not discussed	Unused proceeds not discussed
Responsive?	Yes	Yes	Yes

Bids Not Meeting Specifications: Bank Funding LLC is an agent, not a financial institution

as required in the bid documents.