

City of Deer Park
 Lease Financing Comparison
 Garbage Truck
 Bids Due: 3/15/17

| | | | US BanCorp | | Capital City Leasing | | Frost Leasing | |
|----------------|----|----------|--------------------|---------------|----------------------|---------------|---------------|---------------|
| Principal: | | | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 |
| Interest Rate: | | | 1.980% | 2.300% | 2.59998% | 2.8000% | 2.470% | 2.700% |
| Term: | | | 3 Yrs | 5 Yrs | 3 Yrs | 5 Yrs | 3 Yrs | 5 Yrs |
| | | | \$400 document Fee | | | | | |
| Year 1 | 1 | 01/01/16 | \$ 5,193.15 | \$ 3,203.04 | \$ 5,242.69 | \$ 3,242.98 | \$ 5,232.35 | \$ 3,234.95 |
| | 2 | 02/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 3 | 03/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 4 | 04/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 5 | 05/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 6 | 06/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 7 | 07/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 8 | 08/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 9 | 09/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 10 | 10/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 11 | 11/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 12 | 12/01/16 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| Year 2 | 1 | 01/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 2 | 02/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 3 | 03/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 4 | 04/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 5 | 05/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 6 | 06/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 7 | 07/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 8 | 08/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 9 | 09/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 10 | 10/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 11 | 11/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 12 | 12/01/17 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| Year 3 | 1 | 01/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 2 | 02/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 3 | 03/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 4 | 04/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 5 | 05/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 6 | 06/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 7 | 07/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 8 | 08/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 9 | 09/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 10 | 10/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 11 | 11/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| | 12 | 12/01/18 | 5,193.15 | 3,203.04 | 5,242.69 | 3,242.98 | 5,232.35 | 3,234.95 |
| Year 4 | 1 | 01/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 2 | 02/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 3 | 03/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 4 | 04/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 5 | 05/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 6 | 06/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 7 | 07/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 8 | 08/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 9 | 09/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 10 | 10/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 11 | 11/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 12 | 12/01/19 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| Year 5 | 1 | 01/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 2 | 02/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 3 | 03/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 4 | 04/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 5 | 05/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 6 | 06/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 7 | 07/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 8 | 08/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 9 | 09/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 10 | 10/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 11 | 11/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| | 12 | 12/01/20 | | 3,203.04 | | 3,242.98 | | 3,234.95 |
| Total | | | \$ 186,953.40 | \$ 192,182.40 | \$ 188,736.84 | \$ 194,578.80 | \$ 188,364.60 | \$ 194,097.00 |
| Principal | | | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 | \$ 181,375 |
| Interest | | | 5,578 | 10,807 | 7,362 | 13,204 | 6,990 | 12,722 |
| Total | | | \$ 186,953 | \$ 192,182 | \$ 188,737 | \$ 194,579 | \$ 188,365 | \$ 194,097 |