

City of Deer Park
Lease Financing Comp
Ladder Truck
Bids Due: 10/16/17

		US Bancorp				BancorpSouth				Capital City Leasing				Frost				Wells Fargo Equipment Finance				City National Capital Finance		Signature Public Funding	
		Principal: \$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743	\$ 1,163,743			
Interest Rate:		5.90%	2.330%	2.45%	2.64%	2.000004%	2.10%	2.00%	2.31%	2.30140%	2.5012%	1.830%	2.000%	1.830%	2.000%	1.830%	2.000%	1.830%	2.000%	1.830%	2.000%	1.830%	2.000%		
Term:		5 Yrs	8 Yrs	5 Yrs	7 Yrs	5 Yrs	5 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs	5 Yrs	8 Yrs		
		\$1,000 Document Fee																							
Year 1	1	12/15/17	\$ 20,382.54	\$ 13,300.75	\$ 20,585.69	\$ 15,155.45	\$ 20,397.81	\$ 13,179.68	\$ 20,397.81	\$ 13,288.54	\$ 20,551.62	\$ 13,388.14	\$ 20,311.38	\$ 13,128.04	\$ 20,352.02	\$ 13,241.81									
	2	01/15/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	3	02/13/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	4	03/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	5	04/15/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	6	05/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	7	06/15/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	8	07/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	9	08/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	10	09/15/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	11	10/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	12	11/15/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
Year 2	1	12/16/18	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	2	01/16/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	3	02/13/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	4	03/16/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	5	04/15/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	6	05/16/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
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Year 3	1	12/16/19	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	2	01/16/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	3	02/13/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	4	03/15/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	5	04/14/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	6	05/15/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
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Year 4	1	12/15/20	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	2	01/15/21	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	3	02/12/21	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
	4	03/15/21	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62	13,388.14	20,311.38	13,128.04	20,352.02	13,241.81									
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	10	09/14/21	20,382.54	13,300.75	20,585.69	15,155.45	20,397.81	13,179.68	20,397.81	13,288.54	20,551.62														