

City of Deer Park  
Lease Financing Comparison  
Garbage Truck  
Bids Due: 4/16/18

|                |    |          | US BanCorp    |               | Signature Public Funding |               | City National Capital Finance |               | Capital City Leasing |               |
|----------------|----|----------|---------------|---------------|--------------------------|---------------|-------------------------------|---------------|----------------------|---------------|
| Principal:     |    |          | \$            | 190,929       | \$                       | 190,929       | \$                            | 190,929       | \$                   | 190,929       |
| Interest Rate: |    |          | 3.200%        | 3.400%        | 2.98%                    | 3.08%         | 2.68%                         | 2.85%         | 3.710031%            | 2.5012%       |
| Term:          |    |          | 3 Yrs         | 5 Yrs         | 3 Yrs                    | 5 Yrs         | 3 Yrs                         | 5 Yrs         | 3 Yrs                | 5 Yrs         |
| Year 1         | 1  | 06/15/18 | \$ 5,569.29   | \$ 3,464.79   | \$ 5,550.76              | \$ 3,437.54   | \$ 5,525.56                   | \$ 3,418.03   | \$ 5,612.39          | \$ 3,499.02   |
|                | 2  | 07/16/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 3  | 08/14/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 4  | 09/14/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 5  | 10/14/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 6  | 11/14/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 7  | 12/14/18 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 8  | 01/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 9  | 02/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 10 | 03/16/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 11 | 04/16/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 12 | 05/16/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
| Year 2         | 1  | 06/16/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 2  | 07/17/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 3  | 08/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 4  | 09/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 5  | 10/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 6  | 11/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 7  | 12/14/19 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 8  | 01/14/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 9  | 02/14/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 10 | 03/15/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 11 | 04/15/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 12 | 05/15/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
| Year 3         | 1  | 06/15/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 2  | 07/16/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 3  | 08/13/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 4  | 09/13/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 5  | 10/13/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 6  | 11/13/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 7  | 12/13/20 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 8  | 01/13/21 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 9  | 02/13/21 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 10 | 03/15/21 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 11 | 04/15/21 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
|                | 12 | 05/15/21 | 5,569.29      | 3,464.79      | 5,550.76                 | 3,437.54      | 5,525.56                      | 3,418.03      | 5,612.39             | 3,499.02      |
| Year 4         | 1  | 06/15/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 2  | 07/16/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 3  | 08/13/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 4  | 09/13/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 5  | 10/13/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 6  | 11/13/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 7  | 12/13/21 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 8  | 01/13/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 9  | 02/13/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 10 | 03/15/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 11 | 04/15/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 12 | 05/15/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
| Year 5         | 1  | 06/15/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 2  | 07/16/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 3  | 08/14/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 4  | 09/14/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 5  | 10/14/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 6  | 11/14/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 7  | 12/14/22 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 8  | 01/14/23 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 9  | 02/14/23 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 10 | 03/16/23 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 11 | 04/16/23 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
|                | 12 | 05/16/23 |               | 3,464.79      |                          | 3,437.54      |                               | 3,418.03      |                      | 3,499.02      |
| Total          |    |          | \$ 200,494.44 | \$ 207,887.40 | \$ 199,827.36            | \$ 206,252.40 | \$ 198,920.16                 | \$ 205,081.80 | \$ 202,046.04        | \$ 209,941.20 |
| Principal      |    |          | \$ 190,929    | \$ 190,929    | \$ 190,929               | \$ 190,929    | \$ 190,929                    | \$ 190,929    | \$ 190,929           | \$ 190,929    |
| Interest       |    |          | 9,565         | 16,958        | 8,898                    | 15,323        | 7,991                         | 14,153        | 11,117               | 19,012        |
| Total          |    |          | \$ 200,494    | \$ 207,887    | \$ 199,827               | \$ 206,252    | \$ 198,920                    | \$ 205,082    | \$ 202,046           | \$ 209,941    |