

City of Deer Park
Lease Financing Comparison
Garbage Truck
Bids Due: 5/26/20

			US BanCorp		Signature Public Funding		Municipal Leasing Consultants		Ripple Creek Capital									
Principal:			\$	191,804	\$	191,804	\$	191,804	\$	191,804								
Interest Rate:			1.630%		2.25%		2.61%		3.38%									
Term:			3 Yrs		3 Yrs		3 Yrs		3 Yrs									
			1.850%		2.31%		2.61%		3.15%									
			5 Yrs		5 Yrs		5 Yrs		5 Yrs									
			*Fee \$250															
Year 1	1	07/30/20	\$	5,462.83	\$	3,349.32	\$	5,514.72	\$	3,387.97	\$	5,505.19	\$	3,413.00	\$	5,610.07	\$	3,459.27
	2	08/30/20		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	3	09/28/20		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	4	10/29/20		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	5	11/28/20		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	6	12/29/20		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	7	01/28/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	8	02/28/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	9	03/31/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	10	04/30/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	11	05/31/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	12	06/30/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
Year 2	1	07/31/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	2	08/31/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	3	09/28/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	4	10/29/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	5	11/28/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	6	12/29/21		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	7	01/28/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	8	02/28/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	9	03/31/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	10	04/30/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	11	05/31/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	12	06/30/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
Year 3	1	07/31/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	2	08/31/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	3	09/28/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	4	10/29/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	5	11/28/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	6	12/29/22		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	7	01/28/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	8	02/28/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	9	03/31/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	10	04/30/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	11	05/31/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
	12	06/30/23		5,462.83		3,349.32		5,514.72		3,387.97		5,505.19		3,413.00		5,610.07		3,459.27
Year 4	1	07/31/23				3,349.32				3,387.97				3,413.00				3,459.27
	2	08/31/23				3,349.32				3,387.97				3,413.00				3,459.27
	3	09/28/23				3,349.32				3,387.97				3,413.00				3,459.27
	4	10/29/23				3,349.32				3,387.97				3,413.00				3,459.27
	5	11/28/23				3,349.32				3,387.97				3,413.00				3,459.27
	6	12/29/23				3,349.32				3,387.97				3,413.00				3,459.27
	7	01/28/24				3,349.32				3,387.97				3,413.00				3,459.27
	8	02/28/24				3,349.32				3,387.97				3,413.00				3,459.27
	9	03/30/24				3,349.32				3,387.97				3,413.00				3,459.27
	10	04/29/24				3,349.32				3,387.97				3,413.00				3,459.27
	11	05/30/24				3,349.32				3,387.97				3,413.00				3,459.27
	12	06/29/24				3,349.32				3,387.97				3,413.00				3,459.27
Year 5	1	07/30/24				3,349.32				3,387.97				3,413.00				3,459.27
	2	08/30/24				3,349.32				3,387.97				3,413.00				3,459.27
	3	09/28/24				3,349.32				3,387.97				3,413.00				3,459.27
	4	10/29/24				3,349.32				3,387.97				3,413.00				3,459.27
	5	11/28/24				3,349.32				3,387.97				3,413.00				3,459.27
	6	12/29/24				3,349.32				3,387.97				3,413.00				3,459.27
	7	01/28/25				3,349.32				3,387.97				3,413.00				3,459.27
	8	02/28/25				3,349.32				3,387.97				3,413.00				3,459.27
	9	03/31/25				3,349.32				3,387.97				3,413.00				3,459.27
	10	04/30/25				3,349.32				3,387.97				3,413.00				3,459.27
	11	05/31/25				3,349.32				3,387.97				3,413.00				3,459.27
	12	06/30/25				3,349.32				3,387.97				3,413.00				3,459.27
Total			\$	196,661.88	\$	200,959.20	\$	198,529.92	\$	203,278.20	\$	198,186.84	\$	204,780.00	\$	201,962.52	\$	207,556.20
Principal			\$	191,804	\$	191,804	\$	191,804	\$	191,804	\$	191,804	\$	191,804	\$	191,804	\$	191,804
Interest				4,858		9,155		6,726		11,474		6,383		12,976		10,159		15,752
Total			\$	196,662	\$	200,959	\$	198,530	\$	203,278	\$	198,187	\$	204,780	\$	201,963	\$	207,556