

BID TABULATION		VENDOR #1	VENDOR #2	VENDOR #3	VENDOR #4
BID NUMBER: IFB# 17-021 BID OPENING: 8/9/2017 @ 3:00PM LEASE PURCHASE FINANCING 2017 TERM: 5 YEARS		FROST BANK 100 W. Houston St., T-3 San Antonio, TX 78205 Scott Anderson 210-220-6850 scott.anderson@frostbank.com	BANC OF AMERICA PUBLIC CAPITAL CORP 14648 N. Scottsdale Rd, Ste 250 Scottsdale, AZ 85254 Jill Forsyth 480-624-0369 jill.m.forsyth@baml.com	US BANCORP 950 17th St. 7th Fl. Denver, CO 80202 Tasha Barreau 303-330-4160 tasha.barreau@usbanc.com	J.P. MORGAN CHASE BANK, N.A. 560 Mission St. FL 04 San Francisco, CA 94105 Rebecca Lowe 415-315-3967 rebecca.a.lowe@jpmorgan.com
Item #	Bid Item(s) Description				
1	Total Principal Payments	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
2	Effective Interest Rate	1.699%	1.73%	1.819%	1.844%
3	Total Interest Payments	\$ 141,945.83	\$ 144,568.66	\$ 152,105.26	\$ 154,224.00
4	Total Additional Costs	\$ 1,000.00	\$ -	\$ -	\$ -
Total Cost:		\$ 3,142,945.83	\$ 3,144,568.66	\$ 3,152,105.26	\$ 3,154,224.00

BID TABULATION		VENDOR #5	VENDOR #6	VENDOR #7	VENDOR #8
BID NUMBER: IFB# 17-021 BID OPENING: 8/9/2017 @ 3:00PM LEASE PURCHASE FINANCING 2017 TERM: 5 YEARS		BMO HARRIS EQUIPMENT FINANCE COMPANY 770 North Water St, 8th Fl. Milwaukee, WI 53202 David Sook 414-765-8346 david.sook@bmo.com	PINNACLE PUBLIC FINANCE (BANKUNITED COMPANY) 8377 E Hartford Dr., Ste 115 Scottsdale, AZ 85255 Blair Swain 480-419-3634 bswain@bankunited.com	BANKFUNDING, LLC 14024 Clopper Rd Boys, MD 20841 Stanley Oldroyd 301-518-4360 sol_droyd@comcast.net	CAPITALONE PUBLIC FUNDING 7644 Fallsburg Rd NE Newark, OH 43055 Jaci Bretz 866-617-2337 jaci.bretz@capitalone.com
Item #	Bid Item(s) Description				
1	Total Principal Payments	\$ 3,000,000.00	\$ 3,000,000.00	*	*
2	Effective Interest Rate	1.987%	2.18%	*	*
3	Total Interest Payments	\$ 166,360.96	\$ 181,630.12	*	*
4	Total Additional Costs	\$ -	\$ -	*	*
Total Cost:		\$ 3,166,360.96	\$ 3,181,630.12	*	*

* Deemed Non-Responsive - Did not meet the requirements of the solicitation.