

**Bid Tabulation - IFB# 16-022
Lease Purchase Finance**

BID TABULATION		Vendor:	Vendor:	Vendor:	Vendor:	Vendor:
BID NUMBER: 16-022		JPMorgan Chase Bank, N.A.	US Bancorp OPTION 1	US Bancorp OPTION 2	Bank of America Merrill Lynch	Pinnacle Public Finance, Inc.
BID OPENING: 8/15/16, 3:00PM						
Lease / Purchase Financing 2016						
Item #	Bid Item(s)					
1	Effective Interest Rate	1.325%	1.390%	1.500%	1.410%	2.000%
2	Total Principal Payments	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
3	Total Interest payments:	\$ 82,796.35	\$ 86,899.69	\$ 93,865.30	\$ 88,396.80	\$ 122,983.30
4	Total Additional costs:	\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Cost	\$ 2,332,796.35	\$ 2,336,899.69	\$ 2,343,865.30	\$ 2,338,396.80	\$ 2,372,983.30
BID TABULATION		Vendor:	Vendor:	Vendor:	Vendor:	Vendor:
BID NUMBER: 16-022		Frost Banking Investments Insurance	Clayton Holdings, LLC Commerce Bank	Carlyle Capital Markets, Inc.		
BID OPENING: 8/15/16, 3:00PM						
Lease / Purchase Financing 2016						
Item #	Bid Item(s)					
1	Effective Interest Rate	2.220%	1.430%	NO BID		
2	Total Principal Payments	\$ 2,250,000.00	\$ 2,250,000.00			
3	Total Interest payments:	\$ 139,636.52	\$ 89,426.80			
4	Total Additional costs:	\$ -	\$ 250.00			
5	Total Cost	\$ 2,389,636.52	\$ 2,339,676.80			