

TABULATION

FINANCING FOR EQUIPMENT - ANNUAL BID # 1420
 AS PER BIDS RECEIVED ON APRIL 30, 2013 AT 10:00 A.M.
 FROM: JUNE 13, 2013 TO: JUNE 12, 2014 W/ OPTION TO RENEW ONCE OR THREE TIMES FOR (1) ADDITIONAL YEAR WITH EACH RENEWAL.

VENDOR'S NAME & ADDRESS		BANK OF AMERICA PUBLIC CAPITAL CORP. 14648 N. SCOTTSDALE ROAD, SCOTTSDALE, AZ 85254 (866) 617-2337											
DESCRIPTION													
TERM	INDEX	H15 Avg.	Current	Aril 10, 2013							Lease	Basis Points	
		Life Swap Index	Libor Swap	FED RES H.15	Tax Exempt		Result		Fixed		Rate as	Floor	Based on Like Term Swaps
			Rate *	Swap Rate	Factor			Spread		of Now	Rate**		
3 yr	like term swap	2 yr	.38	0.49%	0.65	=	0.247	+	0.9330	=	1.18	3.75	\$100,000 - \$999,999 = 69 bps
5 yr	like term swap	3 yr	.49	0.90%	0.65	=	0.3185	+	1.0215	=	1.34	4.19	\$100,000 - \$999,999 = 44 bps
7 yr	like term swap	4 yr	.67	1.39%	0.65	=	0.4355	+	1.1045	=	1.54	4.51	\$100,000 - \$999,999 = 15 bps
FINANCE SCENARIO TOTAL INTEREST													
			\$12,975.62										

VENDOR'S NAME & ADDRESS		REGIONS EQUIPMENT FINANCE CORP. 100 CONGRESS AVE., S#1700 AUSTIN, TX. 78701 (512) 226-0209											
DESCRIPTION													
TERM	INDEX	H15 Avg.	Current	Aril 10, 2013							Lease	Basis Points	
		Life Swap Index	Libor Swap	FED RES H.15	Tax Exempt		Result		Fixed		Rate as	Floor	Based on Like Term Swaps
			Rate *	Swap Rate	Factor			Spread		of Now	Rate**		
3 yr	like term swap	2 yr		0.49%		=		+		=			\$100,000 - \$999,999 = 205 bps
5 yr	like term swap	3 yr		0.90%		=		+		=			\$100,000 - \$999,999 = 194 bps
7 yr	like term swap	4 yr		1.39%		=		+		=			\$100,000 - \$999,999 = 181 bps
FINANCE SCENARIO TOTAL INTEREST			OMITTED										

[Signature]
 MICHAEL FORBES PURCHASING AGENT
 5/15/2013 DATE

[Signature]
 MARCELINO SALINAS ASST. COUNTY AUDITOR
 5/15/2013 DATE


Awarded by Comm Ct 5/20/2013


TABULATION

FINANCING FOR EQUIPMENT - ANNUAL BID # 1420
 AS PER BIDS RECEIVED ON APRIL 30, 2013 AT 10:00 A.M.
 FROM: JUNE 13, 2013 TO: JUNE 12, 2014 W/ OPTION TO RENEW ONCE OR THREE TIMES FOR (1) ADDITIONAL YEAR WITH EACH RENEWAL.

VENDOR'S NAME & ADDRESS DESCRIPTION		COMMERCE BANK 8000 FORSYTH BLVD., S# 510 ST. LOUIS, MO. 63105 (785) 587-1541										
TERM	INDEX	H15 Avg. Life Swap Index	Current Libor Swap Rate *	Aril 10, 2013 FED RES H.15 Swap Rate	Tax Exempt Factor	Result	Fixed Spread	Lease Rate as of Now	Floor Rate**	Basis Points Based on Like Term Swaps		
3 yr	like term swap	2 yr		0.47%		+				\$100,000 - \$249,999 = 117 bps \$250,000 - \$999,999 = 112 bps		
5 yr	like term swap	3 yr		0.85%		+				\$100,000 - \$249,999 = 92 bps \$250,000 - \$999,999 = 87 bps		
7 yr	like term swap	4 yr		1.31%		+				\$100,000 - \$249,999 = 74 bps \$250,000 - \$999,999 = 69 bps		
FINANCE SCENARIO TOTAL INTEREST										\$14,852.30		

VENDOR'S NAME & ADDRESS DESCRIPTION		FROST BANK 100 W. HOUSTON ST., T-3, SAN ANTONIO, TX. 78205 (210) 220-6850										
TERM	INDEX	H15 Avg. Life Swap Index	Current Libor Swap Rate *	Aril 10, 2013 FHLB Secure Connect Bullet Rates	Tax Exempt Factor	Result	Fixed Spread	Lease Rate as of Now	Floor Rate**	Basis Points Based on Like Term Swaps		
3 yr	like term swap	2 yr		0.678%		+				\$100,000 - \$999,999 = 67.8% OF . 1.5YR - 2YR FHLB Secure Connect Bullet Rate + 1.95%		
5 yr	like term swap	3 yr		0.809%		+				\$100,000 - \$999,999 = 67.8% OF 2.5YR - 3YR FHLB Secure Connect Bullet Rate + 1.95%		
7 yr	like term swap	4 yr		1.002%		+				\$100,000 - \$999,999 = 67.8% OF 3YR - 4YR FHLB Secure Connect Bullet Rate + 1.95%		
FINANCE SCENARIO TOTAL INTEREST										\$20,312.61		


 MICHAEL FORBES PURCHASING AGENT DATE


 MARCELINO SALINAS ASST. COUNTY AUDITOR DATE 5/15/2013

Awarded by Comm Ct 05/20/2013