

BID TABULATION

BID OPENING DATE: May 6, 2013

BID NUMBER: 9531

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BID OPENING TIME: 2:00 p.m.

BID TITLE / DESCRIPTION: Financing on Lease/Purchase Opiton to Buyt Sanitation Trucks

SIGNATURES:

<u>X</u>	COMPANY NAME	Capital Lending	The Bancorp Bank	Suntrust Equip Leasing
<u>X</u>	CITY AND STATE	Springfield, Mo	Orlando, Fl	Towson, MD
<u>X</u>	CONTACT	Tina Werle	Karrie-Linn Velms	Douglas Dillion
<u>X</u>	PHONE	417-865-5355	407-253-4505	410-307-6640
<u>X</u>	FAX	417-865-9898	302-791-5705	410-307-6620
<u>X</u>	EMAIL	twerle@caplendgroup.com	kvelms@thebancorp.com	doug.dillion@suntrust.com

VENDOR'S SIGNATURE **X** **X** **X**

QTY	UNIT	DESCRIPTION	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
		3 yr quarterly Interest Rate		2.5390%		1.2900%		1.2200%
		3 yr quarterly Total Payments		\$1,365,368.40		\$1,342,555.92		\$1,336,681.80
		3 yr quarterly Buyout Amount		\$1.00		\$1.00		\$1.00
		3 yr quarterly Fees		\$0.00		\$0.00		\$250.00
		3 yr quarterly Grand Total		\$1,365,368.40		\$1,342,555.92		\$1,336,931.80
		5 yr quarterly Interest Rate		2.6840%		1.5100%		1.3400%
		5 yr quarterly Total Payments		\$1,405,071.80		\$1,368,328.84		\$1,357,142.00
		5 yr quarterly Buyout Amount		\$1.00		\$1.00		\$1.00
		5 yr quarterly Fees		\$0.00		\$0.00		\$250.00
		5 yr quarterly Grand Total		\$1,405,071.80		\$1,368,328.84		\$1,357,392.00

<p>COMMENTS AND/OR WARRANTY INFO-----></p>			
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