

**Request For Proposal No. 2008-135 - Financing for Weight Room Equipment for the New Multi-Purpose Activity Buildings
Tabulation Sheet by Item**

<i>Item #</i>	<i>Quantity</i>	<i>Unit</i>	<i>Description</i>
1	1	%	FINANCING SERVICES - Term of four (4) months. Total finance amount \$800,000.00. Payable on November 1, 2009.

Vendor	Interest Rate	Notes	Award
International Bank of Commerce McAllen, TX	4.5 %	Vendor Comments: Floating rate at New York Prime Rate with a floor of 4.50%. Monthly payments of principal and interest to reflect a seven (7) year amortization. Term is a seven (7) year balloon note.	44.031(b)(4) REJECT - Bank is proposing a seven (7) year balloon term.
Wells Fargo Bank McAllen, TX	5.06 %	Vendor Comments: Four (4) months term beginning July 15, 2009. Payment Due Date: 11/1/2009. \$800,000.00 (Total Finance Amount) + \$11,919.11 (Total Interet Amount) = \$811,919.11 (Total Principal & Interest Paid) with Purchase Option of \$1.00 at end of lease term.	Recommended
Allstate Capital LLC Pompano Beach, FL	8.9 %	Vendor Comments: Term beginning June 25, 2009. Payment Due Date: 11/1/2009. \$800,000.00 (Total Finance Amount) + \$25,470.42 (Total Interet Amount) = \$825,470.42 (Total Principal & Interest Paid) with Residual of \$1.00 .	

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1 Allstate Capital LLC	3665 Park Central Boulevard Pompano Beach, FL 33064-	6/9/2009	6/19/2009
2 Baystone Financial Group	1680 Charles Place Manhattan, KS 66502		
3 BBVA Compass	700 San Bernardo Laredo, TX 78040		
4 Bid Ocean	PO Box 40445 Grand Junction, CO 81504	6/9/2009	
5 Compass Bank	3900 North 10th Street McAllen, TX 78501		
6 Delcom Group L.P.	1000 Shiloh Road, Suite 500 Plano, TX 75074		
7 First National Bank	PO Box 810 Edinburg, TX 78540-0810		
8 Frost National Bank	100 West Houston Street San Antonio, TX 78205		
9 Government Capital Corporation	345 Miron Drive Southlake, TX 76092		
10 Inter National Bank of McAllen	1801 South 2nd Street McAllen, TX 78503		
11 International Bank of Commerce	PO Box 579 McAllen, TX 78502	6/17/2009	6/18/2009
12 JP Morgan Chase Bank	200 South 10th Street McAllen, TX 78501		
13 Lone Star National Bank	5515 North 10th McAllen, TX 78504		

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14 Midwest Leasing Inc.	37 Kubler Court Crested Butte, CO 81224-	6/10/2009	
15 National City Technology Finance	2925 Lakeside Drive Highland Village, TX 75077		
16 Onvia Inc.	1260 Mercer Street Seattle, WA 98109	6/8/2009	
17 Rio Bank	PO BOX 4169 McAllen, TX 78501-4169		
18 US Bank Equipment Finance	1 Columbia Suite 200 Aliso Viejo, CA 92656		
19 Wells Fargo Bank	120 West Nolana McAllen, TX 78504		
20 Wells Fargo Brokerage LLC	40 NE Loop 410 3rd, Floor San Antonio, TX 78216-	6/19/2009	Recommended