

CITY OF CORPUS CHRISTI  
PURCHASING DIVISION  
PRICE SHEET

Request for Proposal No.: BI-0040-13  
Municipal Lease Line of Credit

Item	Description	Frost Bank San Antonio , TX			
		<b>INDEX<sup>1</sup></b>			
		Secure Connect Bullet Rate from www.FHLB (Federal Home Loan Bank).com on 11/24/14 - 79% of rate applied	% adder	Loan Rate, Index plus adder	Total Interest Cost for Financing 8.3 million over 60 months at 2.30% interest
1	Lease Purchase financing for a 60 month term	1.00%	1.300%	2.300%	496.704.13