

**College Station Independent School District  
 Tabulation of Lease Finance Quotes  
 November 15, 2006**

	Payment at Beginning of Period		Payment at End or Period	
	Interest Rate	Annual Payment	Interest Rate	Annual Payment
Banc of America Public Capital Corp (Requires \$5,000,000 insurance coverage)	3.830%	\$ 200,634.57	3.830%	\$ 208,318.92
Chase Equipment Leasing (Requires \$1,000,000 insurance coverage)	3.850%	200,672.19	3.850%	208,398.07
Citimortgage, Inc. (Insurance Required \$100,000/\$300,000/\$100,000)	3.910%	200,785.19	3.910%	208,635.89
Tobyne & Company, Inc. (Provided no sample documents)	3.920%	200,804.02	3.920%	208,675.04
All Points Public Funding, LLC	4.080%	201,105.10	4.080%	209,310.19
Wells Fargo Public Finance	4.490%	201,875.11	4.240%	209,945.46
Baystone Financial Group	4.440%	201,781.32	4.290%	210,144.11
Municipal Services Group	4.550%	201,987.62	4.420%	210,660.88
First National Bank of Bryan (Level principal plus interest quoted)	6.200%	193,324.55	6.200%	229,782.47
Diversified Lenders, Inc.	7.136%	210,795.69	7.221%	228,171.66
Capital City Leasing, Inc.	7.150%	206,818.46	7.150%	221,605.98