

City of Fayetteville (LESSEE)							
Summary of Installment Financing Agreement Bids							
\$4,898,812 Vehicle and Equipment Financing							
Final Maturity (Years)	Payment	Fixed Interest Rate	Vendor	Interest Cost	Prepayment Terms	Other	Lein
4	\$652,848.11	2.880%	Sterling National ¹	\$ 323,972.88	Year 1 - No call, Years 2-3 101%, thereafter 100%	0	Security Interest
4	\$652,835.97	2.890%	Capital One	\$ 323,875.76	102%	Escrow Agent Fees	Security Interest
4	\$653,050.97	2.905%	Bank of America	\$ 325,595.76	Paid at Par	0	No notation on Title
4	\$653,120.75	2.910%	BBandT	\$ 326,154.00	Not Reported	0	Not Reported
4	\$653,263.16	2.920%	PNC	\$ 327,293.28	After 13 months @ 103%	0	Title with Lessee
4	\$653,448.32	2.933%	US Bancorp	\$ 328,774.57	After 13 months @ 103%	0	Security Interest
4	\$653,476.81	2.935%	Hancock Whitney	\$ 329,002.48	N/A untill 2020	\$ 1,000.00	Purchaser will take Lein
4	\$653,647.75	2.947%	Sun Trust	\$ 330,370.01	Year 1 - 103%, Year 2 - 102%, Year 3 - 101%	\$ 250.00	Not Reported
4	\$655,829.26	3.100%	First Citizens Bank	\$ 347,822.11	Paid at Par	0	Not Reported
3.5	\$649,186.13	3.200%	Select Bank	\$ 294,676.99	Paid at Par	\$ 2,500.00	First Lein
4	\$658,543.44	3.290%	Pinnacle Public Finance	\$ 369,535.52	100%	0	Not Reported
4	\$612,351.50	3.360%	First Bank	\$ 375,608.23	Paid at Par	\$ 2,000.00	First Lein
4	\$660,877.40	3.400%	Carolina Alliance Bank	\$ 388,207.17	No Penalty	0	Not Reported
4	\$662,541.16	3.560%	CresCom	\$ 401,517.28	3%	0	Perected Lein

Notes

1 - Does not use E-verify

Final Maturity (Years)	Payment	Fixed Interest Rate	Vendor	
4	\$ 653,050.97		2.895% Bank of America	
4	\$ 652,848.11		2.880% Sterling National	
4	\$ 652,835.97		2.890% Capital One	
4	\$ 653,120.75		2.910% BBandT	
4	\$ 653,263.16		2.920% PNC	
4	\$ 653,448.32		2.933% US Bancorp	
4	\$ 653,476.81		2.935% Hancock Whitney	
4	\$ 653,647.75		2.947% Sun Trust	
4	\$ 655,829.26		3.100% First Citizens Bank	2500
3.5	\$ 649,186.13		3.200% Select Bank	
4	\$ 658,543.44		3.290% Pinnacle Public Finance	
4	\$ 612,351.50		3.360% First Bank	
4	\$ 660,877.40		3.400% Carolina Alliance Bank	
4	\$ 662,541.16		3.560% CresCom	

\$ 323,972.88

\$ 323,875.76

\$ 326,154.00

\$ 327,293.28

\$ 328,774.57

\$ 329,002.48

\$ 330,370.01

\$ 325,595.76

\$ 347,822.11

\$ 294,676.99

1

\$ 369,535.52

\$ 375,608.23

\$ 388,207.17