

CITY OF FAYETTEVILLE (LESSEE)												
SUMMARY OF INSTALLMENT FINANCING AGREEMENT BIDS												
\$3,228,495 800MZ MOTOROLA RADIO EQUIPMENT FINANCING												
DESCRIPTION	US BANCORP	KEY GOV'T FINANCE	SUNTRUST ROBINSON HUMPHREY	CAPITAL ONE	PNC EQUIPMENT FINANCE	BB&T	FIRST CITIZENS BANK	STERLING NATIONAL BANK	PINNACLE PUBLIC FINANCE	FNB COMM. LEASING	BANK OF AMERICA	FIRST BANK
Final Maturity - Years	4	4	4	4	4	4	4	4	4	4	4	4
Fixed Interest Rate	2.45%	2.58%	2.64%	2.65%	2.68%	2.68%	2.75%	2.84%	2.88%	3.10%	2.48%	3.56%
Semi-Annual Payment	\$ 426,114.84	\$ 427,364.35	\$ 427,900.13	\$ 427,993.70	\$ 428,274.49	\$ 428,274.49	\$ 428,930.02	\$ 430,007.68	\$ 430,148.79	\$ 432,215.30	\$ 426,410.88	\$ 436,552.34
Total Principal & Interest Costs	\$ 3,408,918.73	\$ 3,418,914.84	\$ 3,423,201.04	\$ 3,423,949.60	\$ 3,426,195.92	\$ 3,426,195.92	\$ 3,431,440.19	\$ 3,440,061.44	\$ 3,441,190.31	\$ 3,457,722.40	\$ 3,411,287.04	\$ 3,492,418.72
Additional Lessee Fees	4,500.00	-	250.00	-	251.00	4,900.00	-	-	-	1.00		2,500.00
Total Costs	\$ 3,413,418.73	\$ 3,418,914.84	\$ 3,423,451.04	\$ 3,423,949.60	\$ 3,426,446.92	\$ 3,431,095.92	\$ 3,431,440.19	\$ 3,440,061.44	\$ 3,441,190.31	\$ 3,457,723.40	\$ 3,411,287.04	\$ 3,494,918.72