



CITY OF NORTH LITTLE ROCK Bid #16-3389 SUMMARY
 Tuesday, June 7, 2016 at 10:30a.m.

\$125,000 SHORT TERM FINANCING	BancCorp South	Bank of the Ozarks	Centennial Bank	Simmons Bank
<i>Present at Bid Opening</i>	Yes	No	No	No
<i>First Payment Interest Only</i> \$		3,789.40	1,136.87	2,852.00
<i>Fixed Interest Rate on Four (4) Yearly Payments</i> %	2.13	2.99	2.14	2.25
<i>Four (4) Remaining Payments</i> \$		33,655.05	32,963.75	32,727.00

Opened by: Amy Smith
 Summary by: Crystal Willis



CITY OF NORTH LITTLE ROCK Bid #16-3389 SUMMARY
Tuesday, June 7, 2016 at 10:30a.m.

\$125,000 SHORT TERM FINANCING	First Security Bank			
<i>Present at Bid Opening</i>	No			
<i>First Payment Interest Only</i> \$	1,274.49			
<i>Fixed Interest Rate on Four (4) Yearly Payments</i> %	2.40			
<i>Four (4) Remaining Payments</i> \$	34,250.00 <i>First Payment</i>			
	33,500.00 <i>Second Payment</i>			
	32,750.00 <i>Third Payment</i>			
	32,000.00 <i>Fourth Payment</i>			

Opened by: Amy Smith
Summary by: Crystal Willis