



CITY OF NORTH LITTLE ROCK 20-3666 SUMMARY  
 Wednesday, August 19, 2020 @ 10:00 a.m.

Max \$250,000, Five Year Fixed-Rate Promissory Note to Purchase Fifty Golf Carts	Simmons Bank	Centennial Bank	First Security	
<i>Present at Bid Opening</i>				
Fixed Interest Rate on 60 Monthly Payments	3.70 %	2.975%*	2.89%	
Monthly Payments	\$19,655.00	\$4489.40	\$4479.96 P & I	
Fixed Interest Rate on 5 Annual Payments	No Bid %	2.975%*	2.89%	
Annual Payments	\$No Bid	\$53,872.75	1 <sup>st</sup> Annual Pymnt: \$57,225.00	
			2 <sup>nd</sup> Annual Pymnt: \$55,780.00	
			3 <sup>rd</sup> Annual Pymnt: \$54,335.00	
			4 <sup>th</sup> Annual Pymnt: \$52,890.00	
			5 <sup>th</sup> Annual Pymnt: \$51,445.00	
<i>Additional Information</i>		*Bank Qualified Tax Exempt		

Opened by: Amy Smith  
 Summary by: Crystal Willis