

**NORTH CAROLINA DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
3RD PARTY FINANCING
FOR STATE FISCAL YEAR 06/30/06**

Division Forest Resources

Contact Person Craig Clarke

Phone Number 733-2162

Loan Assumptions:

(1) Anticipated Loan Term Is 4 years

(2) Using A Projected Interest Rate Of 4%, The Estimated Monthly Cost Per \$1,000 Borrowed Will Be:

Quantity	Item Description	Estimated Total Cost	Est. Yearly Payment Before Interest	% Received Funds
1	ton 4X4 flat bed	21,922.00	5,480.50	40%
1	Ton Cargo Van	17,385.00	4,346.25	0%
1	ton DRW 4X4 flat bed	21,922.00	5,480.50	40%
35	1 Ton SRW 4X4	735,000.00	183,750.00	40%
2	1 Ton SRW 4X4 Crew/cab,S-reg/bd	53,870.00	13,467.50	35%
2	1 Ton SRW 4X4 ex/cab,.ut/bed	59,442.00	14,860.50	40%
2	1 Ton SRW 4X4 ex/cab,sht.ut/bed	58,954.00	14,738.50	40%
1	1 Ton SRW 4X4 ut/bed	24,488.00	6,122.00	40%
1	1 Ton SRW 4X4 w/reg. Bed	20,783.00	5,195.75	40%
3	1Ton SRW 4x4 w/Utility Bed	72,024.00	18,006.00	40%
1	1/2 TON 4X4 crew cab	24,000.00	6,000.00	0%
17	1/2 TON 4X4 ex/cab	340,000.00	85,000.00	0%
1	100 Horse Power (HP) Low Grnd Pres (LGP)	160,000.00	40,000.00	0%
4	140 HP Tractor LGP Hvy	1,060,000.00	265,000.00	0%
1	1-TON4X4 Cab/Chassis	25,000.00	6,250.00	0%
1	1-TON4X4 Cab/Ext. Chassis	26,000.00	6,500.00	0%
4	2500 4x4 Suburban	128,000.00	32,000.00	0%
1	3/4 Ton Heavy Duty Cargo Van with Class 1 Hitch	18,000.00	4,500.00	0%
4	35 TON LOWBOY	120,000.00	30,000.00	0%
1	Medium Class Helicopter	2,700,000.00	675,000.00	0%
2	F-450/550 4x4 ex-cab w/flat bed	68,282.00	17,070.50	40%
2	Mechanic Truck Spec	52,000.00	13,000.00	0%
2	med size 4x4 crew cab	44,000.00	11,000.00	0%
1	med size 4x4 crew cab	24,583.00	6,145.75	0%
10	Truck Tractor	800,000.00	200,000.00	0%
101		6,675,655.00	1,668,913.75	

Pickups		1,835,655.00
Heavy		2,140,000.00
Helicopter*		2,700,000.00
Sub-Total		6,675,655.00
Interest (4%)		559,384.00
County Receipts		(444,928.05)
Total		6,790,110.95
Estimated Payment for 4 years		1,697,527.74

Issuance based on projected delivery date

Items on list subject to availability at time of order

County Share

8,768.80
-
8,768.80
285,600.00
20,201.25
23,776.80
23,581.60
9,795.20
8,313.20
28,809.60

27,312.80

444,928.05