

**ANALYSIS OF FINANCING OPTIONS
FY2026 POLICE VEHICLES**

5 Year Option					
Company	% rate	Annual pymt	Total Cost	Add'l. costs	Total cost
Tax Notes	3.50%	\$188,238 - \$194,713	\$ 969,191.67	included	\$ 969,191.67
SouthState Securities	4.49%	\$197,578	\$ 987,888.14	included	\$ 987,888.14
Government Capital	4.97%	\$ 200,712.19	\$ 1,003,560.95	included	\$ 1,003,560.95