

ANALYSIS OF FINANCING OPTIONS
TOTAL COST OF POLICE RADIOS - \$296,350

3 Year Option				
Company	% rate	Mo. Pymt	Annual Pymt	Total Cost
Tax Notes-Broadway Bank	2.30%	N/A	\$103,234.69 - \$107,415.00	\$ 315,364.69
Tax Notes-Community Bank	2.469%	N/A	\$103,365.19 - 107,688.00	\$ 316,131.19
Government Capital	3.78%	N/A	\$106,343.69	\$ 319,031.07
American National	5.50%	N/A	\$109,890.00	\$ 329,670.00

4 Year Option				
Company	% rate	Mo. Pymt	Annual Pymt	Total Cost
Tax Notes-Broadway Bank	2.45%	N/A	\$78,445.65 - \$81,960.00	\$ 319,838.15
Tax Notes-Community Bank	2.563%	N/A	\$78,468.25 - \$82,144.00	\$ 320,532.75
Government Capital	3.84%	N/A	\$81,333.85	\$ 325,335.40
American National	6.25%	N/A	\$86,053.00	\$ 344,212.00

5 Year Option				
Company	% rate	Mo. Pymt	Annual Pymt	Total Cost
Tax Notes-Broadway Bank	2.450%	N/A	\$63,062.50 - \$66,592.50	\$ 323,635.65
Tax Notes-Community Bank	2.624%	N/A	\$63,543.41 - \$66,774.50	\$ 324,971.41
Government Capital	3.870%	N/A	\$66,325.33	\$ 331,626.65
American National	6.50%	N/A	\$71,345.00	\$ 356,725.00