

		<u>Interest Rate</u>	<u>Ann'l payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Rescue/Pumper	5-years	2.29%	\$97,957.97	\$457,000.00	\$32,789.85	\$489,789.85	
	5-years	2.85%	\$98,388.96	\$448,675.00	\$43,269.80	\$491,944.80	Annual Payment = average of 2 options
	5-years*	1.70%	\$96,113.78	\$457,000.00	\$23,568.90	\$480,568.90	
	10-years	2.69%	\$52,486.79	\$457,000.00	\$67,867.90	\$524,867.90	
	10-years	3.39%	\$54,648.06	\$457,000.00	\$89,480.60	\$546,480.60	
	10-years*	2.00%	\$51,762.23	\$457,000.00	\$60,622.30	\$517,622.30	

Dump truck

	3-years	1.99%	\$59,033.21	\$170,000.00	\$7,099.63	\$177,099.63	
	5-years	2.29%	\$36,439.51	\$170,000.00	\$12,197.55	\$182,197.55	
	3-years	1.50%	\$58,375.10	\$170,000.00	\$5,125.30	\$175,125.30	
	5-years	1.70%	\$35,753.48	\$170,000.00	\$8,767.40	\$178,767.40	

Municipal Leasing Consultants

Tax Exempt Leasing (Illinois)

Merchants Bank

**Bank loans need voter approval, lease financing for 5-years or less does not*