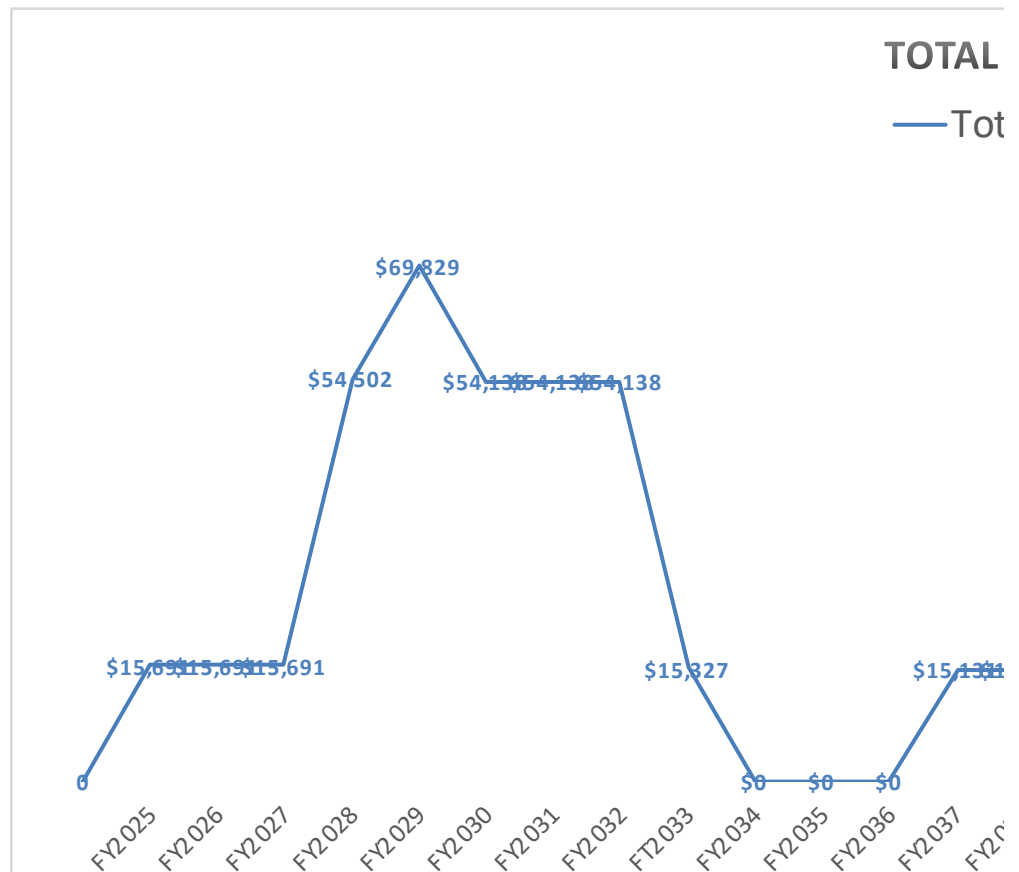


	FY2025	FY2026	FY2027
Loader	\$170,850		
Excavator			
Grader			
Tractor mower ndeck			
Totals	\$170,850		
Ytrade In 15%	\$25,628		
Ndt Purchase	\$145,223		
50% net purchase	\$72,611		
5 year JD lease annual Payment	\$16,173		
Total of all payments	\$80,865	\$0	\$0
Interest	\$8,254	\$0	\$0

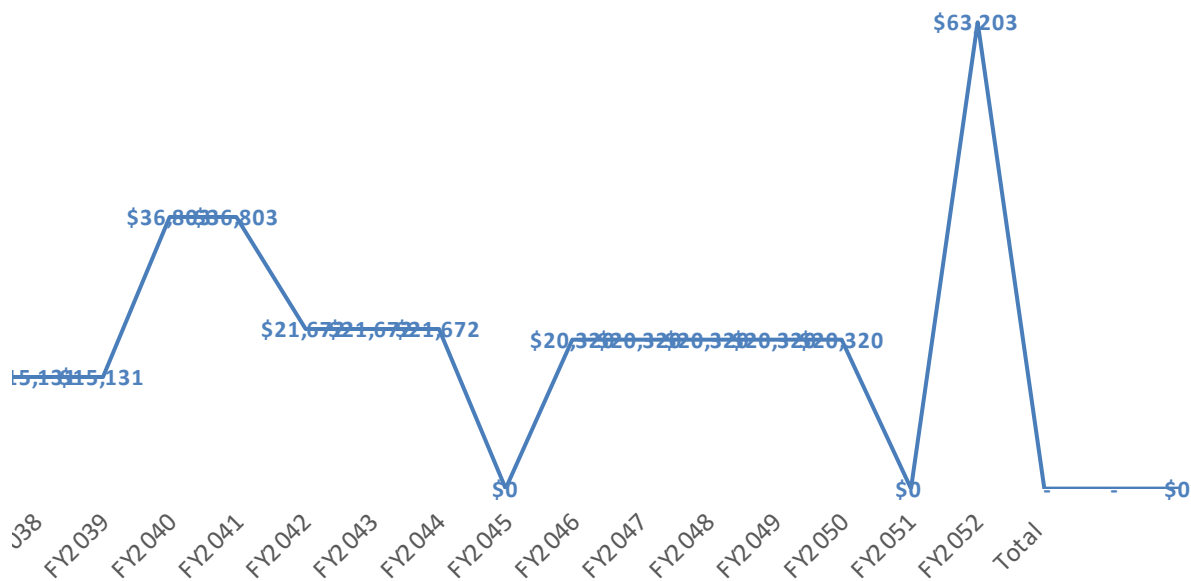
	FY2025	FY2026	FY2027
Grader payoff			
Excavator payoff			
Mower payoff			
loader payoff	\$15,691	\$15,691	\$15,691
Total Payoff due by Year	\$15,691	\$15,691	\$15,691



	FY2028	FY2029	FY2030	FY2031	FY2032	FT2033	FY2034
		\$157,200					
	\$410,000						
	\$410,000	\$157,200	\$0	\$0	\$0	\$0	\$0
	\$61,500	\$23,580	\$0	\$0	\$0	\$0	\$0
	\$348,500	\$133,620	\$0	\$0	\$0	\$0	\$0
	\$174,250	\$66,810	\$0	\$0	\$0	\$0	\$0
	\$38,811	\$15,327	\$0	\$0	\$0	\$0	\$0
	\$194,055	\$76,635	\$0	\$0	\$0	\$0	\$0
	\$19,805	\$9,825	\$0	\$0	\$0	\$0	\$0
	\$38,811	\$38,811	\$38,811	\$38,811	\$38,811		
		\$15,327	\$15,327	\$15,327	\$15,327	\$15,327	
	\$15,691	\$15,691					
	\$54,502	\$69,829	\$54,138	\$54,138	\$54,138	\$15,327	\$0

PAYOFF DUE BY YEAR

Total Payoff due by Year



FY2035	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041
					\$228,939	
		\$159,840				
\$0	\$0	\$159,840	\$0	\$0	\$228,939	\$0
\$0	\$0	\$23,976	\$0	\$0	\$34,341	\$0
\$0	\$0	\$135,864	\$0	\$0	\$194,598	\$0
\$0	\$0	\$67,932	\$0	\$0	\$97,299	\$0
\$0	\$0	\$15,131	\$0	\$0	\$21,672	\$0
\$0	\$0	\$75,655	\$0	\$0	\$108,360	\$0
\$0	\$0	\$7,723	\$0	\$0	\$11,061	\$0
		\$15,131	\$15,131	\$15,131	\$15,131	\$15,131
					\$21,672	\$21,672
\$0	\$0	\$15,131	\$15,131	\$15,131	\$36,803	\$36,803

FY2042	FY2043	FY2044	FY2045	FY2046	FY2047	FY2048
				\$214,659		
\$0	\$0	\$0	\$0	\$214,659	\$0	\$0
\$0	\$0	\$0	\$0	\$32,199	\$0	\$0
\$0	\$0	\$0	\$0	\$182,460	\$0	\$0
\$0	\$0	\$0	\$0	\$91,230	\$0	\$0
\$0	\$0	\$0	\$0	\$20,320	\$0	\$0
\$0	\$0	\$0	\$0	\$101,600	\$0	\$0
\$0	\$0	\$0	\$0	\$10,370	\$0	\$0
				\$20,320	\$20,320	\$20,320
\$21,672	\$21,672	\$21,672				
\$21,672	\$21,672	\$21,672	\$0	\$20,320	\$20,320	\$20,320

FY2049	FY2050	FY2051	FY2052	Total
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\$672,400

\$0	\$0	\$0	\$672,400	2,013,888	Total Cost New Equipment
\$0	\$0	\$0	\$100,860	302,083	Total Trade In
\$0	\$0	\$0	\$571,540	1,711,805	Total Net Purchases
\$0	\$0	\$0	\$285,770	855,902	50% net purchases
\$0	\$0	\$0	\$63,203	190,637	Total of Annual Payments
\$0	\$0	\$0	\$316,015	953,185	Total of all payments
\$0	\$0	\$0	\$30,245	97,283	Total interest

\$63,203	\$63,203	\$63,203	\$63,203
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\$20,320	\$20,320
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\$20,320	\$20,320	\$0	\$63,203
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\$63,203