

First American Equipment Finance					Cogent Leasing and Financing, Inc.					US Bancorp Government Leasing & Finance					Municipal Leasing Consultants					
Principal:		\$	1,537,169		Principal:	\$	1,537,169		Principal:	\$	1,537,169		Principal:	\$	1,537,169		1,537,169			
Interest Rate:			4.159%		Interest Rate:		3.880%		Interest Rate:		3.850%		Interest Rate:		4.170%		4.250%			
Term:			10 Yrs.		Term:		10 Yrs.		Term:		10 Yrs.		Term:		10 Yrs.		12 Yrs.			
Year 1	1	04/01/26	\$	15,679.12	NO BID	04/01/26	\$	15,475.57	\$	13,585.69	04/01/26	\$	15,453.74	\$	13,428.52	04/01/26	\$	15,687.58	\$	13,645.72
	2	05/01/26	\$	15,679.12		05/01/26	\$	15,475.57	\$	13,585.69	05/01/26	\$	15,453.74	\$	13,428.52	05/01/26	\$	15,687.58	\$	13,645.72
	3	06/01/26	\$	15,679.12		06/01/26	\$	15,475.57	\$	13,585.69	06/01/26	\$	15,453.74	\$	13,428.52	06/01/26	\$	15,687.58	\$	13,645.72
	4	07/01/26	\$	15,679.12		07/01/26	\$	15,475.57	\$	13,585.69	07/01/26	\$	15,453.74	\$	13,428.52	07/01/26	\$	15,687.58	\$	13,645.72
	5	08/01/26	\$	15,679.12		08/01/26	\$	15,475.57	\$	13,585.69	08/01/26	\$	15,453.74	\$	13,428.52	08/01/26	\$	15,687.58	\$	13,645.72
	6	09/01/26	\$	15,679.12		09/01/26	\$	15,475.57	\$	13,585.69	09/01/26	\$	15,453.74	\$	13,428.52	09/01/26	\$	15,687.58	\$	13,645.72
	7	10/01/26	\$	15,679.12		10/01/26	\$	15,475.57	\$	13,585.69	10/01/26	\$	15,453.74	\$	13,428.52	10/01/26	\$	15,687.58	\$	13,645.72
	8	11/01/26	\$	15,679.12		11/01/26	\$	15,475.57	\$	13,585.69	11/01/26	\$	15,453.74	\$	13,428.52	11/01/26	\$	15,687.58	\$	13,645.72
	9	12/01/26	\$	15,679.12		12/01/26	\$	15,475.57	\$	13,585.69	12/01/26	\$	15,453.74	\$	13,428.52	12/01/26	\$	15,687.58	\$	13,645.72
	10	01/01/27	\$	15,679.12		01/01/27	\$	15,475.57	\$	13,585.69	01/01/27	\$	15,453.74	\$	13,428.52	01/01/27	\$	15,687.58	\$	13,645.72
	11	02/01/27	\$	15,679.12		02/01/27	\$	15,475.57	\$	13,585.69	02/01/27	\$	15,453.74	\$	13,428.52	02/01/27	\$	15,687.58	\$	13,645.72
	12	03/01/27	\$	15,679.12		03/01/27	\$	15,475.57	\$	13,585.69	03/01/27	\$	15,453.74	\$	13,428.52	03/01/27	\$	15,687.58	\$	13,645.72
Year 2	1	04/01/27	\$	15,679.12	04/01/27	\$	15,475.57	\$	13,585.69	04/01/27	\$	15,453.74	\$	13,428.52	04/01/27	\$	15,687.58	\$	13,645.72	
	2	05/01/27	\$	15,679.12	05/01/27	\$	15,475.57	\$	13,585.69	05/01/27	\$	15,453.74	\$	13,428.52	05/01/27	\$	15,687.58	\$	13,645.72	
	3	06/01/27	\$	15,679.12	06/01/27	\$	15,475.57	\$	13,585.69	06/01/27	\$	15,453.74	\$	13,428.52	06/01/27	\$	15,687.58	\$	13,645.72	
	4	07/01/27	\$	15,679.12	07/01/27	\$	15,475.57	\$	13,585.69	07/01/27	\$	15,453.74	\$	13,428.52	07/01/27	\$	15,687.58	\$	13,645.72	
	5	08/01/27	\$	15,679.12	08/01/27	\$	15,475.57	\$	13,585.69	08/01/27	\$	15,453.74	\$	13,428.52	08/01/27	\$	15,687.58	\$	13,645.72	
	6	09/01/27	\$	15,679.12	09/01/27	\$	15,475.57	\$	13,585.69	09/01/27	\$	15,453.74	\$	13,428.52	09/01/27	\$	15,687.58	\$	13,645.72	
	7	10/01/27	\$	15,679.12	10/01/27	\$	15,475.57	\$	13,585.69	10/01/27	\$	15,453								

Year 10	4	07/01/34	\$	15,679.12		07/01/34	\$	15,475.57	\$	13,585.69	07/01/34	\$	15,453.74	\$	13,428.52	07/01/34	\$	15,687.58	\$	13,645.72	
	5	08/01/34	\$	15,679.12		08/01/34	\$	15,475.57	\$	13,585.69	08/01/34	\$	15,453.74	\$	13,428.52	08/01/34	\$	15,687.58	\$	13,645.72	
	6	09/01/34	\$	15,679.12		09/01/34	\$	15,475.57	\$	13,585.69	09/01/34	\$	15,453.74	\$	13,428.52	09/01/34	\$	15,687.58	\$	13,645.72	
	7	10/01/34	\$	15,679.12		10/01/34	\$	15,475.57	\$	13,585.69	10/01/34	\$	15,453.74	\$	13,428.52	10/01/34	\$	15,687.58	\$	13,645.72	
	8	11/01/34	\$	15,679.12		11/01/34	\$	15,475.57	\$	13,585.69	11/01/34	\$	15,453.74	\$	13,428.52	11/01/34	\$	15,687.58	\$	13,645.72	
	9	12/01/34	\$	15,679.12		12/01/34	\$	15,475.57	\$	13,585.69	12/01/34	\$	15,453.74	\$	13,428.52	12/01/34	\$	15,687.58	\$	13,645.72	
	10	01/01/35	\$	15,679.12		01/01/35	\$	15,475.57	\$	13,585.69	01/01/35	\$	15,453.74	\$	13,428.52	01/01/35	\$	15,687.58	\$	13,645.72	
	11	02/01/35	\$	15,679.12		02/01/35	\$	15,475.57	\$	13,585.69	02/01/35	\$	15,453.74	\$	13,428.52	02/01/35	\$	15,687.58	\$	13,645.72	
	12	03/01/35	\$	15,679.12		03/01/35	\$	15,475.57	\$	13,585.69	03/01/35	\$	15,453.74	\$	13,428.52	03/01/35	\$	15,687.58	\$	13,645.72	
	1	04/01/35	\$	15,679.12		04/01/35	\$	15,475.57	\$	13,585.69	04/01/35	\$	15,453.74	\$	13,428.52	04/01/35	\$	15,687.58	\$	13,645.72	
	2	05/01/35	\$	15,679.12		05/01/35	\$	15,475.57	\$	13,585.69	05/01/35	\$	15,453.74	\$	13,428.52	05/01/35	\$	15,687.58	\$	13,645.72	
	3	06/01/35	\$	15,679.12		06/01/35	\$	15,475.57	\$	13,585.69	06/01/35	\$	15,453.74	\$	13,428.52	06/01/35	\$	15,687.58	\$	13,645.72	
Year 11	4	07/01/35	\$	15,679.12		07/01/35	\$	15,475.57	\$	13,585.69	07/01/35	\$	15,453.74	\$	13,428.52	07/01/35	\$	15,687.58	\$	13,645.72	
	5	08/01/35	\$	15,679.12		08/01/35	\$	15,475.57	\$	13,585.69	08/01/35	\$	15,453.74	\$	13,428.52	08/01/35	\$	15,687.58	\$	13,645.72	
	6	09/01/35	\$	15,679.12		09/01/35	\$	15,475.57	\$	13,585.69	09/01/35	\$	15,453.74	\$	13,428.52	09/01/35	\$	15,687.58	\$	13,645.72	
	7	10/01/35	\$	15,679.12		10/01/35	\$	15,475.57	\$	13,585.69	10/01/35	\$	15,453.74	\$	13,428.52	10/01/35	\$	15,687.58	\$	13,645.72	
	8	11/01/35	\$	15,679.12		11/01/35	\$	15,475.57	\$	13,585.69	11/01/35	\$	15,453.74	\$	13,428.52	11/01/35	\$	15,687.58	\$	13,645.72	
	9	12/01/35	\$	15,679.12		12/01/35	\$	15,475.57	\$	13,585.69	12/01/35	\$	15,453.74	\$	13,428.52	12/01/35	\$	15,687.58	\$	13,645.72	
	10	01/01/36	\$	15,679.12		01/01/36	\$	15,475.57	\$	13,585.69	01/01/36	\$	15,453.74	\$	13,428.52	01/01/36	\$	15,687.58	\$	13,645.72	
	11	02/01/36	\$	15,679.12		02/01/36	\$	15,475.57	\$	13,585.69	02/01/36	\$	15,453.74	\$	13,428.52	02/01/36	\$	15,687.58	\$	13,645.72	
	12	03/01/36	\$	15,679.12		03/01/36	\$	15,475.57	\$	13,585.69	03/01/36	\$	15,453.74	\$	13,428.52	03/01/36	\$	15,687.58	\$	13,645.72	
	1	04/01/36				04/01/36		\$ 13,585.69		\$ 13,428.52	04/01/36				\$ 13,428.52	04/01/36			\$ 13,645.72		
	2	05/01/36				05/01/36		\$ 13,585.69		\$ 13,428.52	05/01/36				\$ 13,428.52	05/01/36			\$ 13,645.72		
	3	06/01/36				06/01/36		\$ 13,585.69		\$ 13,428.52	06/01/36				\$ 13,428.52	06/01/36			\$ 13,645.72		
Year 12	4	07/01/36				07/01/36		\$ 13,585.69		\$ 13,428.52	07/01/36				\$ 13,428.52	07/01/36			\$ 13,645.72		
	5	08/01/36				08/01/36		\$ 13,585.69		\$ 13,428.52	08/01/36				\$ 13,428.52	08/01/36			\$ 13,645.72		
	6	09/01/36				09/01/36		\$ 13,585.69		\$ 13,428.52	09/01/36				\$ 13,428.52	09/01/36			\$ 13,645.72		
	7	10/01/36				10/01/36		\$ 13,585.69		\$ 13,428.52	10/01/36				\$ 13,428.52	10/01/36			\$ 13,645.72		
	8	11/01/36				11/01/36		\$ 13,585.69		\$ 13,428.52	11/01/36				\$ 13,428.52	11/01/36			\$ 13,645.72		
	9	12/01/36				12/01/36		\$ 13,585.69		\$ 13,428.52	12/01/36				\$ 13,428.52	12/01/36			\$ 13,645.72		
	10	01/01/37				01/01/37		\$ 13,585.69		\$ 13,428.52	01/01/37				\$ 13,428.52	01/01/37			\$ 13,645.72		
	11	02/01/37				02/01/37		\$ 13,585.69		\$ 13,428.52	02/01/37				\$ 13,428.52	02/01/37			\$ 13,645.72		
	12	03/01/37				03/01/37		\$ 13,585.69		\$ 13,428.52	03/01/37				\$ 13,428.52	03/01/37			\$ 13,645.72		
	1	04/01/37				04/01/37		\$ 13,585.69		\$ 13,428.52	04/01/37				\$ 13,428.52	04/01/37			\$ 13,645.72		
	2	05/01/37				05/01/37		\$ 13,585.69		\$ 13,428.52	05/01/37				\$ 13,428.52	05/01/37			\$ 13,645.72		
	3	06/01/37				06/01/37		\$ 13,585.69		\$ 13,428.52	06/01/37				\$ 13,428.52	06/01/37			\$ 13,645.72		
Total	4	07/01/37				07/01/37		\$ 13,585.69		\$ 13,428.52	07/01/37				\$ 13,428.52	07/01/37			\$ 13,645.72		
	5	08/01/37				08/01/37		\$ 13,585.69		\$ 13,428.52	08/01/37				\$ 13,428.52	08/01/37			\$ 13,645.72		
	6	09/01/37				09/01/37		\$ 13,585.69		\$ 13,428.52	09/01/37				\$ 13,428.52	09/01/37			\$ 13,645.72		
	7	10/01/37				10/01/37		\$ 13,585.69		\$ 13,428.52	10/01/37				\$ 13,428.52	10/01/37			\$ 13,645.72		
	8	11/01/37				11/01/37		\$ 13,585.69		\$ 13,428.52	11/01/37				\$ 13,428.52	11/01/37			\$ 13,645.72		
	9	12/01/37				12/01/37		\$ 13,585.69		\$ 13,428.52	12/01/37				\$ 13,428.52	12/01/37			\$ 13,645.72		
	10	01/01/38				01/01/38		\$ 13,585.69		\$ 13,428.52	01/01/38				\$ 13,428.52	01/01/38			\$ 13,645.72		
	11	02/01/38				02/01/38		\$ 13,585.69		\$ 13,428.52	02/01/38				\$ 13,428.52	02/01/38			\$ 13,645.72		
	12	03/01/38				03/01/38		\$ 13,585.69		\$ 13,428.52	03/01/38				\$ 13,428.52	03/01/38			\$ 13,645.72		
	Total		\$	1,881,494.40	\$	-	Total	\$	1,857,068.40	\$	1,956,339.36	Total	\$	1,854,448.80	\$	1,933,706.88	Total	\$	1,882,509.60	\$	1,964,983.68
	Principal Interest		\$	1,537,169	\$	-	Principal Interest	\$	1,537,169	\$	1,537,169	Principal Interest	\$	1,537,169	\$	1,537,169	Principal Interest	\$	1,537,169	\$	1,537,169
				344,325		-			319,899		419,170			317,280		396,538			345,341		427,815
Total		\$	1,881,494.40	\$	-	Total	\$	1,857,068	\$	1,956,339	Total	\$	1,854,449	\$	1,933,707	Total	\$	1,882,510	\$	1,964,984	