

FISHER COUNTY DEBT - 2021-2022

| DEPT | EQUIPMENT | DATE | PRINICIPAL | INTEREST | TOTAL PAYMENT |
|--------|--------------------------------------|------------|--------------|----------|------------------|
| PCT #1 | 1994 PETERBILT DUMP TRUCK | 11/9/2019 | 16589.15 | 2752.08 | 19,341.23 |
| | | 11/9/2020 | 16589.15 | 2752.08 | 19,341.23 |
| | | 11/9/2021 | 16589.15 | 2752.08 | 19,341.23 |
| | | | \$49,767.45 | 8256.24 | \$58,023.69 |
| PCT#2 | 2017 JOHN DEERE 672G MOTOR GRADER | 7/15/2020 | | | 185,300.00 |
| | | 10/15/2020 | \$38,121.67 | 1331.11 | 39,452.78 |
| | | 10/15/2021 | \$35,258.20 | 4194.58 | 39,452.78 |
| | | 10/15/2022 | \$36,263.06 | 3189.72 | 39,452.78 |
| | | 10/15/2023 | \$37,296.55 | 2156.23 | 39,452.78 |
| | | 10/15/2024 | \$38,359.50 | 1093.28 | 39,452.78 |
| | | | \$185,298.98 | 11964.92 | 197,263.90 |
| PCT#2 | 2016 JOHN DEERE 61420E | 8/13/2021 | | | 89,800.00 |
| | | 10/15/2021 | 18,587.64 | 410.74 | 18,998.38 |
| | | 10/15/2022 | 17,111.25 | 1887.13 | 18,998.38 |
| | | 10/15/2023 | 17,564.70 | 1433.68 | 18,998.38 |
| | | 10/15/2024 | 18,207.51 | 970.87 | 18,998.38 |
| | | 10/15/2025 | 18,507.89 | 490.49 | 18,998.38 |
| PCT#3 | 2020 CAT 150 AWD AWD MOTOR GRADER | 6/15/2020 | | | 255,300.00 |
| | | 10/15/2020 | 52,051.20 | 2431.99 | 54,483.19 |
| | | 10/15/2021 | 48,690.60 | 5792.59 | 54,483.19 |
| | | 10/15/2022 | 50,078.28 | 4404.91 | 54,483.19 |
| | | 10/15/2023 | 51,505.51 | 2977.68 | 54,483.19 |
| | | 10/15/2024 | 52,973.42 | 1509.77 | 54,483.19 |
| PCT#4 | 2014 JOHN DEERE 672G MOTOR | 6/19/2017 | | | 202,500.00 |
| | | 10/19/2017 | 41,287.42 | 1862.73 | 43,150.15 |
| | | 10/19/2018 | 38,660.21 | 4489.94 | 43,150.15 |
| | | 10/19/2019 | 39,736.86 | 3413.29 | 43,150.15 |
| | | 10/19/2020 | 40,843.53 | 2306.62 | 43,150.15 |
| | | 10/19/2021 | 41,980.98 | 1169.17 | 43,150.15 |