

DEPT PCT #1	EQUIPMENT	FISHER COUNTY DEBT			TOTAL PAYMENT
		DATE	PRINCIPAL	INTEREST	
PCT#1	1994 JOHN DEERE 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#3	2020 CAT 150 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 GRADER	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	