

Lease Purchase #2 DRAFT Payback Plan

Lease Purchase Final Payment Due 01/12/2028 **1,029,850**

2026 Budget		755,189
Additional Items		
Deployment Funds Received to Date (over budgeted amt)	48,000	
Deployment Funds pending (earned, pending submissions)	60,000	
Saved LP Payment #1 (from LP#2)	36,409	
Only 1 Payment in 2026 LP#2	29,850	
		<u>174,259</u>
		929,448

Lease Purchase #2: Current Balance	154,358
ColoTrust Current Balance	652,870
Wells Fargo Current Balance	1,106,873
Current Cash Balance	1,914,101