

**AAACS**  
**Detailed Lease Payments**  
**September 2022 - April 2038**

FY	Lease Year	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ANNUAL
FY2023	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 756,100.86
FY2024	2	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 126,016.81	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 1,571,450.88
FY2025	3	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 135,891.67	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 1,678,600.02
FY2026	4	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 143,875.00	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 1,752,199.98
FY2027	5	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 148,158.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 1,794,321.96
FY2028	6	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 150,895.33	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 1,827,494.40
FY2029	7	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 153,687.07	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 1,861,330.32
FY2030	8	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 156,534.65	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 1,895,842.92
FY2031	9	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 159,439.17	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 1,931,045.76
FY2032	10	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 162,401.79	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 1,966,952.70
FY2033	11	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 165,423.66	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 2,003,577.78
FY2034	12	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 168,505.97	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 2,040,935.34
FY2035	13	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 171,649.92	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 2,079,040.02
FY2036	14	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 174,856.75	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 2,117,906.82
FY2037	15	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 178,127.72	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 2,157,550.98
FY2038	16	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 181,464.11	\$ 184,862.50	\$ 184,862.50	\$ 184,862.50	\$ 184,862.50	\$ -	\$ -	\$ 1,828,234.66

Note: This is a 15 year and 4 month lease (184 months). There are no monthly lease payments for the first 4 months of the lease. The 4 months are included at the end of the lease term (January - April 2038).