

## Rhonda McGrath

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**From:** Andy Erickson <aerickson@capfirstef.com>  
**Sent:** Wednesday, September 11, 2024 8:28 AM  
**To:** Rhonda McGrath  
**Subject:** CapFirst - Skid Steer Buyout

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Hi Rhonda,

The buyout on November 1, 2024 for the 2020 CAT 242D3 Skid Steer is \$24,336.81.

If/Once approved through the council please let me know the date of payoff and I can get you any documentation needed to have the check cut.

Many Thanks!

Andy Erickson  
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2020 Cat Skidsteer  
Cust ID: DEA

# 2020 Cat Skid Steer

## EXHIBIT B

### SCHEDULE OF RENTAL PAYMENTS

Lessee: City of Deadwood, South Dakota  
102 Sherman St  
Deadwood, South Dakota 57732

Date of Lease: 1/15/2020  
Lease #: 40002396  
Annual Percentage Rate: 3.60%

### RENTAL PAYMENTS

<u>Rental Payment Date</u>	<u>Rental Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Purchase Option Price*</u>
1/15/2020	\$5,261.42	\$0.00	\$5,261.42	\$40,916.00
1/15/2021	\$5,261.42	\$1,433.11	\$3,828.31	\$36,821.00
1/15/2022	\$5,261.42	\$1,295.29	\$3,966.13	\$32,609.00
1/15/2023	\$5,261.42	\$1,152.51	\$4,108.91	\$28,277.00
1/15/2024	\$5,261.42	\$1,004.59	\$4,256.83	\$23,821.00
1/15/2025	\$24,500.00	\$851.36	\$23,648.64	\$0.00

\*After payment of Rental Payment due on such date.