

Table 2. Earnings & Working Capital Analysis for 2026 - 2030

	2026	2027	2028	2029	2030
Breakeven Cash Rent	\$142.62	\$180.00	\$188.21	\$196.42	\$204.63
Cash Rent Premium	\$118.38	\$81.00	\$72.79	\$64.58	\$56.37
Working Capital per Acre	\$488.16	\$480.06	\$472.78	\$466.33	\$460.69
Working Capital to Gross Revenue	59.1%	55.6%	54.3%	53.0%	51.9%