## American National Leasing Company Lease Purchase Quotes for Clay County PCT#4 January 26,2015

3 yr Lease Purchase Quote	(Stk#65024)	(Stk#65652)
Purchase CAT 12M3 Motor Grader	\$249,500.00	\$249,500.00
+ UCC and Documentation fee	waive	waive
Trade in2011 140M	(\$222,000.00)	(\$227,000.00)
January 30,2015 Payoff Quote	\$156,612.84	\$156,612.84
Total	\$184,112.84	\$179,112.84
Estimated Start Date 1/30/2015		
January 30,2016Payment #1	\$5,486.50	\$3,744.20
January 30,2017Payment #2	\$5,486.50	\$3,744.20
January 30,2018–Payment #3	\$5,486.50	\$3,744.20
January 30,2018 (Balloon Due)	\$180,001.00	\$180,001.00
Interest Rate	2.25%	2.25%

5 yr Lease Purchase Quote	(Stk#65024)	(Stk#65652)
Purchase CAT 12M3 Motor Grader	\$249,500.00	\$249,500.00
+ UCC and Documentation fee	waive	waive
Trade in2011 140M	(\$222,000.00)	(\$227,000.00)
January 30,2015 Payoff Quote	\$156,612.84	\$156,612.84
Total	\$184,112.84	\$179,112.84
Estimated Start Date 1/30/2015		
January 30,2016Payment #1	\$7,084.20	\$6,003.20
January 30,2017Payment #2	\$7,084.20	\$6,003.20
January 30,2018-Payment #3	\$7,084.20	\$6,003.20
January 30,2019-Payment #4	\$7,084.20	\$6,003.20
January 30,2020Payment #5	\$7,084.20	\$6,003.20
January 30,2020 (Balloon Due) Interest Rate	\$172,501.00 2.65%	\$172,501.00 2.65%

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Case Magnum Tractor w/mower + UCC and Documentation fee - Down Payment	5 <u>yr</u> \$122,000.00 waive (\$15,000.00)
Total	\$107,000.00
Estimated Start Date 1/30/2015  January 30,2016Payment #1	\$23,132.00
January 30,2017Payment #2	\$23,132.00
January 30,2018Payment #3	\$23,132.00
January 30,2019Payment #4 January 30,2020Payment #5	\$23,132.00 \$23,132.00
January 30,2020 (\$1 Buyout) Interest Rate	<b>\$1.00</b> 2.65%