



Quote 162848-02

BUYBOARD QUOTE

July 8, 2015

CLAY COUNTY 4
214 NORTH MAIN ST
HENRIETTA, TX 76365

Attention:RICARD KEEN

STOCK NUMBER:C68810 SERIAL NUMBER:0PWR04476 YEAR:2015

924K WHEEL LOADER
 HYD,3V,COUPLER READY,STD LIFT
 WEATHER, COLD START 120V
 CAB, DELUXE
 SEAT, DELUXE
 RADIO, CD, DELUXE
 TIRES, 20.5R25 TI MXL * L3
 FENDERS, STANDARD
 COUNTERWEIGHT, HEAVY
 RIDE CONTROL
 CAMERA, REAR VIEW
 LIGHTS, AUX, HALOGEN / HALOGEN
 GUARD, POWERTRAIN, LOWER
 GUARD, CRANKCASE
 TOOLBOX GROUP
 BUCKET, GP, 2.70 YD3, WITH BOLT ON CUTTING EDGE

SALES PRICE \$134,814

REPURCHASE:50% tires 3 yr/1000 hr \$90,000 5 yr/1500 hr \$80,000

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage and 5 year/2000 hour full machine extended warranty

Accepted by: County commissioner prec 4 Richard Keen: on date: _____

Signature



Quote 162848-02

BUYBOARD QUOTE

July 8, 2015

CLAY COUNTY 4
214 NORTH MAIN ST
HENRIETTA, TX 76365

Attention:RICARD KEEN

STOCK NUMBER:C68810 SERIAL NUMBER:0PWR04476 YEAR:2015

924K WHEEL LOADER
 HYD,3V,COUPLER READY,STD LIFT
 WEATHER, COLD START 120V
 CAB, DELUXE
 SEAT, DELUXE
 RADIO, CD, DELUXE
 TIRES, 20.5R25 TI MXL * L3
 FENDERS, STANDARD
 COUNTERWEIGHT, HEAVY
 RIDE CONTROL
 CAMERA, REAR VIEW
 LIGHTS, AUX, HALOGEN / HALOGEN
 GUARD, POWERTRAIN, LOWER
 GUARD, CRANKCASE
 TOOLBOX GROUP
 BUCKET, GP, 2.70 YD3, WITH BOLT ON CUTTING EDGE

SALES PRICE	\$134,814
-------------	-----------

REPURCHASE:50% tires 3 yr/1000 hr \$90,000	5 yr/1500 hr \$80,000
--	-----------------------

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage and 5 year/2000 hour full machine extended warranty

Accepted by: County commissioner prec 4 Richard Keen: on date: _____

Signature

**EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement**

Quote number 481-5329

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
CLAY COUNTY 4

Description of Unit: 1 Caterpillar 924K serial # PWR04476

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.40000%	Concluding Payment (*)
Jul-01-15	0	130,314.00	0.00	0.00	0.00	130,314.00
Feb-15-16	1	130,314.00	12,471.13	0.00	1,946.02	119,788.89
Feb-15-17	2	119,788.89	12,471.13	0.00	2,874.93	110,192.69
Feb-15-18	3	110,192.69	12,471.13	0.00	2,644.62	100,366.18
Feb-15-19	4	100,366.18	12,471.13	0.00	2,408.79	90,303.84
Feb-15-20	5	90,303.84	12,471.13	80,000.00	2,167.29	0.00
total			<u>62,355.65</u>	<u>80,000.00</u>	<u>12,041.65</u>	

(*) Does not include any rent payment or other amount then due.

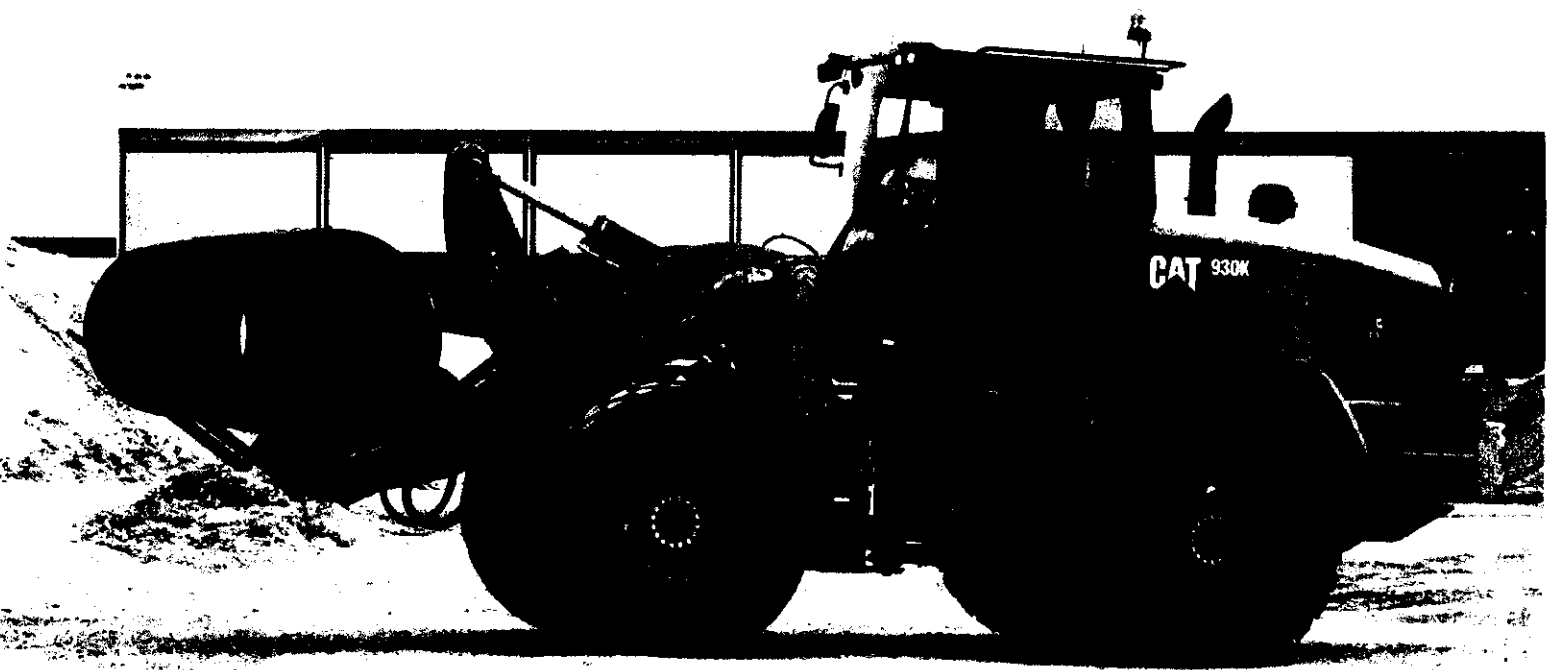
Initialed: _____
(Lessee)

$$\begin{array}{r}
 134,814 \\
 - 4,500 \\
 \hline
 130,314
 \end{array}$$
 Down Payment

924K, 930K, 938K

CAT®

Wheel Loaders



	2015 924K	930K	938K
Engine Model*	Cat® C6.6 ACERT™	Cat® C6.6 ACERT™	Cat® C6.6 ACERT™
Maximum Gross Power:			
ISO 14396	109 kW (146 hp)	119 kW (160 hp)	129 kW (173 hp)
ISO 14396 (DIN)	109 kW (148 hp)	119 kW (162 hp)	129 kW (175 hp)
Bucket Capacity	1.9-5.0 m ³ (2.5-6.5 yd ³)	2.1-5.0 m ³ (2.7-6.5 yd ³)	2.5-5.0 m ³ (3.3-6.5 yd ³)
Full Turn Tip Load	7419 kg (16,352 lb)	8369 kg (18,444 lb)	9527 kg (20,997 lb)
Operating Weight	12 868 kg (28,360 lb)	13 829 kg (30,479 lb)	15 928 kg (35,104 lb)

*Engine meets U.S. EPA Tier 4 Interim/EU Stage IIIB emission standards.

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Quote number 481-8953

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
CLAY COUNTY 4

Description of Unit: 1 Caterpillar 924K serial # PWR04476
Down payment due at time of delivery \$4,500

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.25000%	Concluding Payment (*)
Jul-15-15	0	130,314.00	0.00	0.00	0.00	130,314.00
Aug-15-15	1	130,314.00	0.00	0.00	244.34	130,558.34
Sep-15-15	2	130,558.34	0.00	0.00	244.80	130,803.14
Oct-15-15	3	130,803.14	0.00	0.00	245.25	131,048.39
Nov-15-15	4	131,048.39	0.00	0.00	245.72	131,294.11
Dec-15-15	5	131,294.11	0.00	0.00	246.17	131,540.28
Jan-15-16	6	131,540.28	0.00	0.00	246.64	131,786.92
Feb-15-16	7	131,786.92	12,460.79	0.00	247.10	119,573.23
Mar-15-16	8	119,573.23	0.00	0.00	224.20	119,797.43
Apr-15-16	9	119,797.43	0.00	0.00	224.62	120,022.05
May-15-16	10	120,022.05	0.00	0.00	225.04	120,247.09
Jun-15-16	11	120,247.09	0.00	0.00	225.47	120,472.56
Jul-15-16	12	120,472.56	0.00	0.00	225.88	120,698.44
Aug-15-16	13	120,698.44	0.00	0.00	226.31	120,924.75
Sep-15-16	14	120,924.75	0.00	0.00	226.74	121,151.49
Oct-15-16	15	121,151.49	0.00	0.00	227.16	121,378.65
Nov-15-16	16	121,378.65	0.00	0.00	227.58	121,606.23
Dec-15-16	17	121,606.23	0.00	0.00	228.01	121,834.24
Jan-15-17	18	121,834.24	0.00	0.00	228.44	122,062.68
Feb-15-17	19	122,062.68	12,460.79	0.00	228.87	109,830.76
Mar-15-17	20	109,830.76	0.00	0.00	205.93	110,036.69
Apr-15-17	21	110,036.69	0.00	0.00	206.32	110,243.01
May-15-17	22	110,243.01	0.00	0.00	206.71	110,449.72
Jun-15-17	23	110,449.72	0.00	0.00	207.09	110,656.81
Jul-15-17	24	110,656.81	0.00	0.00	207.48	110,864.29
Aug-15-17	25	110,864.29	0.00	0.00	207.87	111,072.16
Sep-15-17	26	111,072.16	0.00	0.00	208.26	111,280.42
Oct-15-17	27	111,280.42	0.00	0.00	208.65	111,489.07
Nov-15-17	28	111,489.07	0.00	0.00	209.04	111,698.11
Dec-15-17	29	111,698.11	0.00	0.00	209.44	111,907.55
Jan-15-18	30	111,907.55	0.00	0.00	209.82	112,117.37
Feb-15-18	31	112,117.37	12,460.79	0.00	210.22	99,866.80
Mar-15-18	32	99,866.80	0.00	0.00	187.25	100,054.05
Apr-15-18	33	100,054.05	0.00	0.00	187.61	100,241.66
May-15-18	34	100,241.66	0.00	0.00	187.95	100,429.61
Jun-15-18	35	100,429.61	0.00	0.00	188.30	100,617.91
Jul-15-18	36	100,617.91	0.00	0.00	188.66	100,806.57
Aug-15-18	37	100,806.57	0.00	0.00	189.02	100,995.59
Sep-15-18	38	100,995.59	0.00	0.00	189.36	101,184.95
Oct-15-18	39	101,184.95	0.00	0.00	189.72	101,374.67
Nov-15-18	40	101,374.67	0.00	0.00	190.08	101,564.75
Dec-15-18	41	101,564.75	0.00	0.00	190.44	101,755.19
Jan-15-19	42	101,755.19	0.00	0.00	190.79	101,945.98
Feb-15-19	43	101,945.98	12,460.79	0.00	191.14	89,676.33
Mar-15-19	44	89,676.33	0.00	0.00	168.15	89,844.48
Apr-15-19	45	89,844.48	0.00	0.00	168.46	90,012.94
May-15-19	46	90,012.94	0.00	0.00	168.77	90,181.71
Jun-15-19	47	90,181.71	0.00	0.00	169.09	90,350.80
Jul-15-19	48	90,350.80	0.00	0.00	169.41	90,520.21
Aug-15-19	49	90,520.21	0.00	0.00	169.72	90,689.93
Sep-15-19	50	90,689.93	0.00	0.00	170.05	90,859.98
Oct-15-19	51	90,859.98	0.00	0.00	170.36	91,030.34
Nov-15-19	52	91,030.34	0.00	0.00	170.68	91,201.02
Dec-15-19	53	91,201.02	0.00	0.00	171.00	91,372.02
Jan-15-20	54	91,372.02	0.00	0.00	171.33	91,543.35

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Quote number 481-8953

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
CLAY COUNTY 4

Description of Unit: 1 Caterpillar 924K serial # PWR04476

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.25000%	Concluding Payment (*)
Feb-15-20	55	91,543.35	12,460.79	0.00	171.64	79,254.20
Mar-15-20	56	79,254.20	0.00	0.00	148.60	79,402.80
Apr-15-20	57	79,402.80	0.00	0.00	148.88	79,551.68
May-15-20	58	79,551.68	0.00	0.00	149.16	79,700.84
Jun-15-20	59	79,700.84	0.00	0.00	149.44	79,850.28
Jul-15-20	60	79,850.28	0.00	80,000.00	149.72	0.00
total			<u>62,303.95</u>	<u>80,000.00</u>	<u>11,989.95</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)