



**American National  
Leasing Company**

**Quote for Clay County PCT#4**

**July 13,2015**

<b>2015 CAT 924K Wheel Loader + UCC and Documentation fee - Down Payment Total</b>	<p style="text-align: center;"><u>5yr</u></p> <p style="text-align: right;"><b>\$134,814.00</b></p> <p style="text-align: right;"><b>\$65.00</b></p> <p style="text-align: right;"><b>(\$4,500.00)</b></p> <hr/> <p style="text-align: right;"><b>\$130,379.00</b></p>
<p>Estimated Start Date 7/1/2015</p> <p><b>February 15,2016--Payment #1</b></p> <p><b>February 15,2017--Payment #2</b></p> <p><b>February 15,2018--Payment #3</b></p> <p><b>February 15,2019--Payment #4</b></p> <p><b>February 15,2020--Payment #5</b></p> <p><b>July 15,2020</b></p> <p style="text-align: right;"><i>Interest Rate</i></p>	<p style="text-align: right;"><b>\$12,471.00</b></p> <p style="text-align: right;"><b>\$12,471.00</b></p> <p style="text-align: right;"><b>\$12,471.00</b></p> <p style="text-align: right;"><b>\$12,471.00</b></p> <p style="text-align: right;"><b>\$12,471.00</b></p> <p style="text-align: right;"><b>\$80,001.00</b></p> <p style="text-align: right;"><i>2.25%</i></p>



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

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SALES PRICE \$134,814

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

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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

## Mike Cuba

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**From:** Phil.Denny@warrencat.com  
**Sent:** Thursday, July 09, 2015 1:20 PM  
**To:** Mike Cuba; scobb@fnbtx.com  
**Subject:** Clay county  
**Attachments:** CLAY CO 4 924K KEEN JULY2015.docx

Mike and Stewart,

Richard Keen is on the agenda to buy a loader for Monday morning. Delivery would be about 7-15-15. He wants to pay \$4500 down payment and next payment due 2-15-16 and annually for 4 more years on same date (5 total payments) and then a balloon which is the repurchase --80k on July15, 2020.

Turn in bids to judge or Richard or bring to court Monday. Questions give me a call. Sorry this is so late but he was trying to decide up until just a few mins ago what all options he wanted. It is on the agenda.

Thanks

Phil Denny

(See attached file: CLAY CO 4 924K KEEN JULY2015.docx) "Quality is remembered long after the price has been forgotten"

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