



<b>2016 CAT 12M3 Motor Grader</b> - Trade Allowance 2011 CAT 140M - Trade Allowance 2013 CAT SKID STEER - Surplus trade to be used as down pmt + Payoff 2014 CAT 140M + Payoff 2013 CAT 279C2 + UCC and Documentation fee <b>Total</b>	<u>3yr</u> <b>\$251,850.00</b> <b>(\$211,500.00)</b> <b>(\$46,700.00)</b>
	<b>(\$6,350.00)</b>
	<b>\$158,971.42</b>
	<b>\$34,304.13</b>
	<b>\$65.00</b>
	<b>\$186,990.55</b>
Estimated Start Date 11/10/2015 <b>February 1, 2016--Payment #1</b> <b>February 1, 2017--Payment #2</b> <b>February 1, 2018--Payment #3</b>	<b>Skip</b> <b>\$7,105.00</b> <b>\$7,105.00</b>
<b>November 10, 2018</b> <i>Interest Rate</i>	<b>\$185,001.00</b> 2.20%