



First National Bank
 ✧ OF WICHITA FALLS ✧

Financing for Clay County Pct.#4

Commissioner Richard Keen

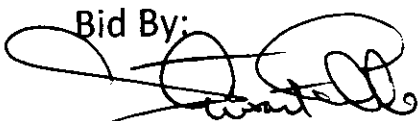
2015 CAT 12M3 Motor Grader

Purchase Price:	\$251,850.00 (Three year guaranteed buy back from Warren CAT \$185,000.00)
Trade In:	-\$211,500.00 (Payoff on 2011 Motor Grader \$158,971.42 good till 10-02-15)
Trade In:	-\$46,700.00 (Payoff on 2013 Skid Steer \$34,304.13 good till 10-02-15)
Down Payment:	<u>-\$6,350.00</u>
Estimated Amount to Finance	\$186,925.55

*Estimated delivery date of new machine is November 10, 2015. Commissioner Keen has not set amount he would like to pay annually at this time.

Interest Rate Bid 2.25%

September 25, 2015

Bid By:

 Stewart Cobb

First National Bank Leasing
 3801 Fairway Blvd. Wichita Falls, TX 76310
 940-687-3112

This quote is good for 30 days.

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