



First National Bank
✧ OF WICHITA FALLS ✧

Financing for Clay County Pct.#2

Commissioner Johnny GEE

August 14, 2017

(2) 2017 CAT 140M3 Motor Graders

Purchase Price:	\$544,000.00
Trade In:	-\$410,000.00
Estimated Payoff:	\$249,977.43
Down Payment:	<u>-\$0.00</u>
Estimated Amount to Finance	\$383,977.43

Warren CAT 3 yr. Guaranteed Buy Back of \$380,000.00 (\$190,000 per machine)

Annual Payment per machine \$15,000.00

Final Balloon Payment on Serial # 850 \$166,449.73

Final Balloon Payment on Serial # 846 \$154,373.42

Interest Rate Bid 2.55%

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.

P.O. Box 94905, Wichita Falls, TX 76308

940.696.3000 | 1.800.460.6678 | www.fnbwf.com

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