

Financing for Clay County Pct.#1

Commissioner Richard Lowery

November 13, 2017

Finance for (3) 2018 CAT 140M3 Motor Graders

Total for (3) Machines

Purchase Price:

\$816,000.00

Trade In's:

-\$646,500.00

Estimated Payoff's:

\$273,874.73

Down Payment:

-\$0.00

Estimated Amount to Finance

\$443,374.73

Warren CAT 3 yr. Guaranteed Buy Back of \$585,000.00 (\$195,000 per machine)

Warren CAT 5 yr. Guaranteed Buy Back of \$540,000.00 (\$180,000 per machine)

3 Year Interest Rate Bid

2.69%

5 Year Interest Rate Bid

2.85%

Bid By

Stewart Cobb

First National Bank Leasing

3801 Fairway Blvd. Wichita Falls, TX 76310

940-687-3112

This quote is good for 90 days.

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

940.696.3000 | 1.800.460.6678 | www.fnbwf.com

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