



**American National
Leasing Company**

June 11,2018

To: Clay County Judge and Commissioners

American National Leasing Company would like to quote a 3yr of 3.99% and 5yr rate of 4.50% on the Bruckner's Truck quote dated 3/9/2018 for Pct#2. Our doc fee is \$50 and we do not charge a fee for early termination.

We appreciate your business!

**Mike Cuba
940-397-2491**

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QUOTED BY: M.Cuba
 American National Leasing Company
 BUSINESS PHONE: 940-397-2491
 CLAY COUNTY PCT#2

Lease No: ANLC#
 CONTACT: Johnny Gee
 BUSINESS PHONE:
 Date: 6/6/2018

SOURCE: (3) Year Lease Purchase

2019 Mack P164T	\$119,994.00	Bruckner's
	\$0.00	
Vin#1M1PN4GY7KM002732	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
FREIGHT/HANDLING:	\$0.00	
TOTAL PURCHASE PRICE	\$119,994.00	
Doc Fee	\$50.00	
Down Payment	-\$12,000.00	
Net Capitalized Cost	\$108,044.00	

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
06/11/18	0.00	0	0.00	0.00	108,044.00
06/11/19	10,000.00	365	4,310.96	5,689.04	102,354.96
06/11/20	10,000.00	366	4,095.15	5,904.85	96,450.11
06/11/21	10,000.00	365	3,848.36	6,151.64	90,298.47
06/11/21	90,297.47	0	0.00	90,297.47	1.00
Net Capitalized Cost	108,044.00				
Interest Rate	3.9900%				

\$12,254.47

SOURCE: (5) Year Lease Purchase

2019 Mack P164T	\$119,994.00	Bruckner's
	\$0.00	
Vin#1M1PN4GY7KM002732	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
FREIGHT/HANDLING:	\$0.00	
TOTAL PURCHASE PRICE	\$119,994.00	
Doc Fee	\$50.00	
Down Payment	-\$12,000.00	
Net Capitalized Cost	\$108,044.00	

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
06/11/18	0.00	0	0.00	0.00	108,044.00
06/11/19	10,000.00	365	4,861.98	5,138.02	102,905.98
06/11/20	10,000.00	366	4,643.46	5,356.54	97,549.44
06/11/21	10,000.00	365	4,389.72	5,610.28	91,939.16
06/11/22	10,000.00	365	4,137.26	5,862.74	86,076.42
06/11/23	10,000.00	365	3,873.44	6,126.56	79,949.86
06/11/23	79,948.86	0	0.00	79,948.86	1.00
Net Capitalized Cost	108,044.00				
Interest Rate	4.5000%				

\$21,905.86