

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

**FILE: EquipQuote**  
**LESSEE: Clay County Pct. 2**  
 214 N. Main St. Henrietta, TX 76365  
 Tax ID # 75-6000861  
**Date: 7-12-18**  
**LEASE NO:**  
 ACCEPTANCE DATE: August 15, 2018

CONTACT: Johnny Gee  
 BUSINESS PHONE: 940-636-0140

SOURCE: Refinance existing loan  
 (5) Five Yr. Lease/Purchase

**EQUIPMENT:**  
**2015 CAT 420F Back Hoe**  
 New Serial # 0SKR04363

**Refinance of FNBL # 64406**

\$42,395.02  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$42,395.02  
 \$0.00  
 \$250.00  
 \$0.00  
**\$42,645.02**

**FREIGHT/HANDLING:**  
**TOTAL PURCHASE PRICE**  
 Down Payment  
 UCC-1 Filing Fee  
 Trade Allowance  
**Net Capitalized Cost**

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
08/15/18	0.00	0	0.00	0.00	42,645.02
08/15/19	9,485.77	365	1,556.54	7,929.23	34,715.79
08/15/20	9,485.77	366	1,270.60	8,215.17	26,500.62
08/15/21	9,485.77	365	967.27	8,518.50	17,982.12
08/15/22	9,485.77	365	656.35	8,829.42	9,152.70
08/15/23	9,485.77	365	334.07	9,151.70	1.01

Net Capitalized Cost  
 Interest Rate  
**Residual Value**  
 Rounding Residual  
**Adjusted Res. Value**

42,645.02  
 3.6500%  
**\$1.01**  
 (0.01)  
**\$1.00**

1826  
**\$4,784.84**