

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: 09/08/2021
 LEASE NO: TBD
 ACCEPTANCE DATE: TBD
 FUND DATE: TBD

First National Bank Leasing
 Quoted by: Gordon McCain
 3801 Fairway Blvd, Wichita Falls, TX 76310
 Cell (940) 757-2253

CONTACT: Retta Collins - Pct 3
 BUSINESS PHONE: 940-923-5017

SOURCE: Associated Supply Company, Inc - Greg Hammond
 (5) Five Yr. Lease Purchase to \$1.00.
 Buy Board Contract - 597-19

EQUIPMENT:
CASE TV450B Compact Track Loader
 Serial: TBD

\$136,289.41
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$136,289.41
 \$0.00
 \$250.00
 \$0.00
\$136,539.41

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>
09/15/21	0.00	0	0.00	0.00	136,539.41
01/15/22	28,912.26	122	1,140.95	27,771.31	108,768.10
01/15/23	28,912.26	365	2,719.20	26,193.06	82,575.04
01/15/24	28,912.26	365	2,064.38	26,847.88	55,727.15
01/15/25	28,912.26	365	1,393.18	27,519.08	28,208.07
01/15/26	28,912.26	365	705.20	28,207.06	1.01
Net Capitalized Cost	136,539.41				
Interest Rate	2.5000%				
Residual Value	\$1.01				
Rounding Residual	(0.01)				
Adjusted Res. Value	\$1.00				

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor: Associated Supply Company, Inc.
2019 Airport Fwy Euless, TX. 76040
Phone: 817-283-2844
Fax: 817-283-7836

Prepared By: Greg Hammond
Mobile: (940) 867-7852
Email: Ghammond@ascoeq.com

Government Agency: Clay County

Date Prepared: 9/3/2021

Ship To: Clay County

Bill To: Clay County
214 N Main
Henrietta, TX 76365

Contacts' Name: Retta Collins
Email: Retta.Collins@co.clay.tx.us

Phone: (940) 923-5017
Fax:

Product Description: Case TV450B Compact Track Loader

BuyBoard Contract: 597-19

I. Price List Dated: 1/7/1900

Base Price: 100,536.00

II: Base Bid Options (Itemized Below)

E-H Controls 2 Spd	included
High Flow Plus Package	\$ 3,047.00
Heavy Duty Rear Door	included
Hydraulic Coupler	\$ 1,051.00
E-H Cab LCD Display	\$ 5,130.00
Air Suspension Seat	\$ 601.00
Heavy Duty Lights	included
Glass Front Door	included
450mm (17.7 inch) tracks	included
SUB-TOTAL: \$ 9,829.00	

84" Low Pow Profie Extended Bucket	\$ 1,523.00
84" Bolt On Cutting Edge	\$ 279.00
Self Leveling Congrols	included
Ride Control	included
Bluetooth Radio	included
Heat and Air Conditioning	included
SUB-TOTAL: \$ 1,802.00	

Options List Price Total: \$ 11,631.00
\$ 112,167.00

III. SUB-TOTAL OF I & II

BUYBOARD CONTRACT PRICE: \$ 85,246.92

IV. BuyBoard Discount: 24.00% \$ 26,920.08

Non-Base Options (%) = 0

V: NON-BASE OPTIONS

3 year 3000 hr premier warranty	\$ 3,350.00
CNH Laser Box Grader Attachment	\$ 25,500.00
24" Cold Planer	\$ 29,500.00
SUB-TOTAL: \$ 58,350.00	

SUB-TOTAL: \$ -

VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)

\$ 58,350.00

VII: TOTAL IV + VI

\$ 143,596.92

VIII: QUANTITY ORDERED UNITS:

1

\$ 143,596.92

IX: TRADE-IN OR OTHER CREDIT(S):

\$ 7,307.51 End of Summer Discount

\$ 7,307.51

TOTAL: \$ 136,289.41

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454