

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

**FILE: EquipQuote**  
**LESSEE: Clay County**  
**214 N. Main St. Henrietta, TX 76365**  
**Tax ID # 75-6000861**

**Date: 03/14/2024**  
**LEASE NO: TBD**  
**ACCEPTANCE DATE: TBD**  
**FUND DATE: 04/01/2024**

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

CONTACT: Trent Sharp - Chief Deputy  
 BUSINESS PHONE: 940-538-5611

SOURCE: Four Stars of Jacksboro - Ryan Myers  
 BUSINESS PHONE: 940-567-5562

EQUIPMENT:

**2024 FORD F150 CREW CAB** \$51,400.75  
 VIN # TBD \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 FREIGHT/HANDLING: \$0.00  
 TOTAL PURCHASE PRICE \$51,400.75  
 Down Payment \$0.00  
 UCC-1 Filing Fee \$250.00  
 Trade Allowance \$0.00  
**Net Capitalized Cost \$51,650.75**

(3) Three Yr. Lease Purchase to \$1.00.  
 \*Quote is for 9 vehicles total. Delivery Est. March 2024

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
04/01/24	0.00	0	0.00	0.00	51,650.75
06/15/24	18,382.02	75	599.64	17,782.38	33,868.37
06/15/25	18,382.02	365	1,913.56	16,468.46	17,399.92
06/15/26	18,382.02	365	983.10	17,398.92	0.99

Net Capitalized Cost 51,650.75  
 Interest Rate 5.6500%  
**Residual Value \$0.99**  
 Rounding Residual 0.01  
**Adjusted Res. Value \$1.00**

\*Rate Good For 60 Days

**TOTAL ANNUAL PAYMENT FOR 9 VEHICLES: \$165,438.18**