QUOTED BY: Stewart Cobb
Investar Bank, N.A. formerly First National Bank
3801 Fairway Blvd., Wichita Falls, TX. 76310
CELL PHONE: 940-613-3998

Tyler County
100 W. Bluff, Room # 110 Woodville, TX 75979
Tax ID # 74-6002576

Lease No: 716100550
CONTACT: Jackie Skinner
Tyler County Auditor
BUSINESS PHONE: 409-283-3652
Date: 09/01/2026
Acceptance Date: 11-9-2026

FUND DATE: November 12, 2026

SOURCE: 3 Year Lease Purchase with Trade Back from Bruckners

EQUIPMENT: Pct. 4		
2027 Mack P164T Haul Truck	$182,980.00	**Bruckner Truck - HGAC Contract**
VIN# 1M1PN4GY8VM021231	$0.00	
	$0.00	
Trade in 2024 Mack P164T Truck (I.B. # 30032223)	-$95,000.00	
VIN# 1M1PN4GY2RM014636	$0.00	
Payoff I.B.# 30032223	$118,508.61	**Good till 11/12/2026**
FREIGHT/HANDLING:	$0.00	
TOTAL PURCHASE PRICE	$206,488.61	
Doc Fee	$350.00	
Down Payment	-$19,107.00	**Final Payment as Down Payment for Ln. # 30032223 due 11/10/2026**
Net Capitalized Cost	**$187,731.61**	

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
11/12/26	0.00	0	0.00	0.00	0.00
11/12/27	32,834.83	365	10,381.56	22,453.27	165,278.34
11/12/28	32,834.83	365	9,139.89	23,694.94	141,583.40
11/12/29	32,834.83	365	7,829.56	25,005.27	116,578.13
12/12/29	117,107.00	30	529.87	116,577.13	1.00

3 yr. Guaranteed Trade Back From Bruckners $117,107.00

Net Capitalized Cost	187,731.61	$27,880.88
Interest Rate	5.5300%	
Residual Value	**$1.00**	
Rounding Adjustment	0.00	
Adjusted Res. Value	**$1.00**	

FOR IRS PURPOSES ONLY

11/12/26	0.00	0			
11/12/27	22,453.27	365	x	1.00	$22,453.27
11/12/28	23,694.94	365	x	2.00	$47,389.88
11/12/29	25,005.27	365	x	3.00	$75,015.81
12/12/29	116,577.13	30	x	3.00	$349,731.39
	365/ 365 = 1				$494,590.35
				Weighted Avg Maturity	2.6

DOWN PAYMENT INVOICE PAYABLE TO:

INVESTAR BANK, N.A.

REMIT TO: Investar Bank, N.A. \ 3801 Fairway Blvd. \ Wichita Falls, TX 76310

TO: Tyler County
100 W. Bluff
Woodville, TX. 775979
(409) 283-3652

Date:November 2, 2026
REF:
Down payment for
Mack Truck - Pct. 4

DUE DATE	DESCRIPTION	PAST DUE	MONTHLY PAYMENT	TAX	LATE CHARGE	OTHER CHARGE	TOTAL DUE
11-12-2026	Down payment for Loan #716100550 2027 Mack Truck Serial #1M1PN4GY8VM021231 PCT. 4 Commissioner Final Payment of Loan # 30032223 being used as down payment on new truck. *Please overnight original signed copies of Lease Doc's with Down Payment Check.						$19,107.00
	SUBTOTALS						$19,107.00

For billing questions
please call
(940) 696-3000

PAY THIS AMOUNT
$19,107.00