

QUOTED BY: Stewart Cobb
 First National Bank Leasing
 CELL PHONE: 840-613-3999

Taylor County
 100 W. Bluff Woodville, TX 75978
 Tax ID # 74-6002576

Pct. 1 - Joe Blacksher
 2020 CAT 140 Motor Grader
 Serial #
 Trade In
 Serial #
 FREIGHT/HANDLING
 TOTAL PURCHASE PRICE
 Doc Fee
 Down Payment
 Net Capitalized Cost

Lease No: FNBL0
 CONTACT: Jacob Skinner
 County Auditor
 BUSINESS PHONE: 409-283-3852
 Date: 12-18-2020

Acceptance Date:

SOURCE: (3) Year Lease Purchase w/ Guaranteed Buy Back
 \$263,716.94 MUSTANG CAT
 Serial # \$0.00
 Trade In \$0.00
 Serial # \$0.00
 FREIGHT/HANDLING \$0.00
 TOTAL PURCHASE PRICE \$263,716.94
 Doc Fee \$260.00
 Down Payment \$0.00
 Net Capitalized Cost \$263,966.94

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
12/31/20	0.00	0	0.00	0.00	0.00
01/15/22	32,730.07	380	7,282.59	25,447.48	238,519.46
01/15/23	32,730.07	365	6,320.77	26,409.30	212,110.16
01/15/24	32,730.07	365	5,620.92	27,109.15	185,001.01
01/15/24	185,000.00	0	0.00	185,000.00	1.01

3yr. Guaranteed Buy Back from Mustang CAT \$185,000.00

Net Capitalized Cost 263,966.94
 Interest Rate 2.6500%
 Residual Value \$1.01
 Rounding Adjustment (0.01)
 Adjusted Res. Value \$1.00

\$19,224.28