

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote

LESSEE: Polk County

602 E. Church St., # 108 Livingston, TX 77351

Tax ID # 74-6001621

Commissioner Pct. 1 Guylene Robertson

Date: 3-1-2024

LEASE NO: FNBL:

ACCEPTANCE DATE:

QUOTED BY: Stewart Cobb

First National Bank

3801 Fairway Blvd., Wichita Falls, TX. 76310

Cell: (940)613-3998

FUND DATE:

CONTACT: Louis Ploth Jr.

BUSINESS PHONE: 936-327-6811

EQUIPMENT:

2024 New Holland Track Loader

Serial # NPM433602

Danuser 11005 Auger Bucket model 3230 - Asphalt

SOURCE: Bane Equipment and Equipmentland

(5) Five Yr. Lease Purchase

\$148,849.27 (6) Attachments included in purchase price from Bane

\$0.00

\$6,790.00 (1) attachment from Equipmentland

\$0.00

FREIGHT/HANDLING:

\$0.00

TOTAL PURCHASE PRICE

\$155,639.27

Down Payment

\$0.00

UCC-1 Filing Fee

\$395.00

Trade Allowance

\$0.00

Net Capitalized Cost

\$156,034.27

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
03/15/24	0.00	0	0.00	0.00	156,034.27
03/15/25	36,991.43	365	9,284.04	27,707.39	128,326.88
03/15/26	36,991.43	365	7,635.45	29,355.98	98,970.90
03/15/27	36,991.43	365	5,888.77	31,102.66	67,868.24
03/15/28	36,991.43	365	4,038.16	32,953.27	34,914.97
03/15/29	36,991.43	365	2,077.44	34,913.99	0.98

Net Capitalized Cost

156,034.27

1825

\$28,923.86

Interest Rate

5.9500%

Residual Value

\$0.98

Rounding Residual

0.02

Adjusted Res. Value

\$1.00

BUY BOARD SALES QUOTE

Buying Agency: Polk County #1	Contractor: New Holland Construction / George P. Bane, Inc.
Contact Person: Guylene Robertson	Prepared By: Phil Bane
Phone: 936-365-2222	Phone: 903-597-6641
Location City, State: Goodrich, Texas 77335	Contract No.: 685-22
Date: Tuesday, March 5, 2024	Product Code:

Product Description: **New Holland C345 Compact Track Loader S/N NPM433602**

A. Item Base Unit Price	New Holland C345 Compact Track Loader	\$ 109,582.00
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B. Published Options (Itemize below and attach additional sheet(s) if necessary)

Code	Description	Cost	Code	Description	Cost
781311	Enclosed Cab w/ HVAC <i>CC</i>	\$ 5,711.00			\$ -
761062	Air Ride Suspension Seat <i>CC</i>	\$ 647.00			\$ -
761325	Hydraulic Coupler <i>CC</i>	\$ 1,171.00			\$ -
761037	High Flow Hydraulics <i>CC</i>	\$ 2,120.00			\$ -
761144	84" HD Bucket <i>CC</i>	\$ 2,515.00			\$ -
761149	84" BOCE <i>CC</i>	\$ 310.00			\$ -
		\$ -			\$ -
		\$ -			\$ -
Subtotal B:					\$ 12,474.00

C. Unpublished Options (Itemize below and attach additional sheet(s) if necessary)

Code	Description	Cost	Code	Description	Cost
DZR96V	Vimig 96" Angle Dozer Blade <i>CC</i>	\$ 10,964.26	PFWT4855	Vimig 48" Forks <i>CC</i>	\$ 1,446.88
VAB96V	Vimig 95" Angle Broom <i>CC</i>	\$ 12,391.11	RBV78HF	78" Vimig V50 Rotary Brush Cutter <i>CC</i>	\$ 16,330.00
RRG78	Vimig 78" Grapple <i>CC</i>	\$ 8,180.61	LLV84VG	84" Land Leveler <i>CC</i>	\$ 6,895.00
Subtotal C:					\$ 56,187.86

D. Discounts

28%	Section A	\$ (30,677.36)
28%	Section B	\$ (3,492.72)
0%	Section C	\$ -
Subtotal D:		\$ (34,170.08)

E. Non-Equipment Charges (Freight, PDI & Prep, etc.)

PDI & Prep	\$ 1,370.49	
Freight to Customer	\$ 1,600.00	
Demo Door	\$ 1,825.00	
	\$ -	
	\$ -	
Subtotal G:		\$ 4,795.49

PO# is to be made out to George P. Bane, Inc.

Total Purchase Price: **\$ 148,849.27**

Accepted by:

Guylene Robertson

Signature

Phil Bane

Title

3-5-24