

#8

0002/003

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote
 LESSEE: Sabine County

Date: 2-14-19
 LEASE NO:
 ACCEPTANCE DATE:

Tax ID #

First National Bank Leasing *Stewart*
 QUOTED BY: S. Cobb

CONTACT: Jeffery Rogers - Bruckner Truck
 BUSINESS PHONE:

SOURCE: Bruckner Truck
 (5) Five Yr. Lease/Purchase w/ Guaranteed Trade Back

EQUIPMENT:
 2019 Mack Dump Truck *lot 2*
 New Serial #

\$135,164.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$135,164.00
 \$0.00
 \$250.00
 \$0.00
 \$135,414.00

FREIGHT/HANDLING:
 TOTAL PURCHASE PRICE
 Down Payment
 UCC-1 Filing Fee
 Trade Allowance
 Net Capitalized Cost

Date	Lease Payment	Days Accrued	Accr. Interest	Principal	Note Balance
03/15/19	0.00	0	0.00	0.00	135,414.00
03/15/20	18,000.00	365	5,403.02	12,596.98	122,817.02
03/15/21	18,000.00	365	4,900.40	13,099.60	109,717.42
03/15/22	18,000.00	365	4,377.72	13,622.28	96,085.14
03/15/23	18,000.00	365	3,834.20	14,165.80	81,929.34
03/15/24	18,000.00	365	3,268.98	14,731.02	67,198.32
03/15/24	67,197.32	0	0.00	67,197.32	1.00

5 Yr. Guaranteed Trade Back \$68,000.00

\$21,784.32

Net Capitalized Cost
 Interest Rate
 Residual Value
 Rounding Residual
 Adjusted Res. Value

1825

135,414.00
 3.9900%
 \$0.99
 0.01
 \$1.00

VOB-P-PG661

02/15/2019 10:19AM FAX