

## Finance Proposal

## CUSTOMER

Name: CITY OF GRAND PRAIRIE 836K

Address .....  
 City .....  
 State .....  
 Zip code .....  
 County .....

Good if:  
 Acknowledged by ..... May-03-16  
 Funded by ..... May-03-16

## DEALER

HOLT TEXAS, LTD  
 Sales person ..... CHRIS SIMON  
 Dealer contact ..... RACHEL ROSE  
 Telephone .....

Quote number ..... 498-6683  
 Fax number .....  
 Quote date ..... 02/11/2016  
 Quote time ..... 11:03:46

## FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type ..... GOVERNMENTAL  
 Number of payments ..... 2 Annual  
 Payments ..... in Advance

Quoted by ..... e140rlc  
 Report created by ..... e140rlc

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	836K	3000	1	1,034,189.00	1,034,539.00	322,747.31	425,000.00	3.2000
New	TM&R	3000	1	75,000.00	75,000.00	38,090.07	1.00	3.2000
			2	1,109,189.00	1,109,539.00	360,837.38	425,001.00	3.2000

## Special Conditions:

## 836K

Model Year - 2016, Industrial Environment; Major Attachments-Cab, Air Conditioning;  
 Blades/Buckets/Rippers-Semi-U Blade

## TM&amp;R

Model Year - 2016, Industrial Environment; Other Blades/Buckets/Rippers-none; Other  
 Attachments-none

	Model	Insurance	Payment w/Insurance
New	836K	12,597.34	335,344.65
New	TM&R	0.00	38,090.07
		12,597.34	373,434.72

## CONDITIONS

**Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

**Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

**Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

**Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

Caterpillar Financial Services Corporation  
 2120 West End Avenue, Nashville, TN 37203

**Caterpillar Financial Services Corporation**

**Finance Proposal**

(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

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Caterpillar Financial Services Corporation

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CITY OF GRAND PRAIRIE 836K

Date