

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: CITY OF GRAND PRAIRIE

Address
City
State
Zip code
County

Good if:

Acknowledged by Aug-19-16
Funded by Aug-19-16

DEALER

HOLT TEXAS, LTD
Sales person CHRIS SIMON
Dealer contact
Telephone

Quote number 509-8201
Fax number
Quote date 05/20/2016
Quote time 16:44:14

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 e095mm
Report created by guinnjd

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	D8T	3000	1	772,839.00	772,839.00	229,478.17	340,000.00	2.9900
New	TM&R	3000	1	124,620.00	124,620.00	63,227.33	1.00	2.9900
			2	897,459.00	897,459.00	292,705.50	340,001.00	2.9900

Special Conditions:

D8T

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

TM&R

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

	Model	Insurance	Payment w/Insurance
New	D8T	9,435.41	238,913.58
New	TM&R	0.00	63,227.33
		9,435.41	302,140.91

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 This proposal may be withdrawn or modified by Lessor at anytime.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

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:

Caterpillar Financial Services Corporation

CITY OF GRAND PRAIRIE

Date