



JOHN DEERE

Investment Proposal (Quote)

#15,097(1)

RDO Equipment Co.
2902 N Central Expy
McKinney TX, 75071
Phone: (214) 856-4899 - Fax:

Proposal for:
HUNT COUNTY PCT 1
PO BOX 241
CELESTE, TX, 754230241
HUNT

Investment Proposal Date: 4/30/2018
Pricing Valid Until: 5/30/2018
Deal Number: 1073409
Customer Account#: 4362009
Sales Professional: Justen Phillips
Phone: (972) 438-4699
Fax: (972) 438-6789
Email: JPhillips@rdoequipment.com

Comments

BuyBoard Contract 515-16

Equipment Information

Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD	0	New 2018 JOHN DEERE 770G	\$444,194.20
			Customer Discount BuyBoard Contract 515-16	(\$198,244.22)
			Warranty -John Deere Power Train & Hyd.-48 Months, 4000 Hours,Deductible: 0	\$0.00
Equipment Subtotal:				\$245,949.98

Purchase Order Totals

Balance:	\$245,949.98
Tax Rate 2: (HEI .203%)	\$499.26
Tax Rate 3: (TXEG 0%)	\$0.00
Sales Tax Total:	\$499.26
Sub Total:	\$246,449.26
Cash with Order:	\$0.00
Balance Due:	\$246,449.26
	245,949.98

FILED FOR RECORD
at 12:30 o'clock P M

MAY 22 2018

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *Jennifer Lindenzweig*



RDO Finance Quote - Lease

RDO Equipment Co.
 2902 N Central Expy
 McKinney TX, 75071
 Phone: (214) 856-4899 - Fax:

Prepared For:
 HUNT COUNTY PCT 1
 PO BOX 241
 CELESTE, TX, 754230241
 (214) 568-4362

Prepared By:
 Name: Justen Phillips
 Title: Sales Professional
 Phone: (972) 438-4699
 Mobile: (214) 681-7852

Equipment Information

Status / Year / Make / Model	Serial Number
New 2018 JOHN DEERE 770G	TBD

Quote Overview

Selling Price: \$245,949.98
 DOC/UCC Fees: \$650.00
 Amount to Finance: \$246,599.98

Quote Options

	Lender	Frequency	Term	Number Of Payments	Security Deposit	Number of Advanced Payments	Payment (Plus Applicable Taxes)	Annual Hours	Purchase Option or FMV
Option 1	John Deere Financial	Annual	24	2	\$0.00	1	\$126,221.55	0	\$1.00 (PO)
Option 2	John Deere Financial	Annual	36	3	\$0.00	1	\$86,541.38	0	\$1.00 (PO)

Other Notices

All Numbers subject to Final Credit Approval

RDO Equipment Co.

Amortization Schedule

Customer: Hunt County PCT #1
Machine: 2018 770GP Serial Number: TBD

RDO Equipment Co.
2902 N Central Expy
McKinney TX, 75071
Phone: 214-856-4899

Compound Period: Monthly

Nominal Annual Rate: 5.250%

Selling Price: \$245,949.98

Document/UCC Fees: \$650.00

Amount to Finance: \$246,599.98

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	9/15/2018	246,599.98	1		
2 Payment	9/15/2018	86,541.38	3	Annual	9/15/2020
3 Payment	9/15/2020 12	1.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	9/15/2018				246,599.98
1	9/15/2018	86,541.38	0.00	86,541.38	160,058.60
2018 Totals		86,541.38	0.00	86,541.38	
2	9/15/2019	86,541.38	8,608.25	77,933.13	82,125.47
2019 Totals		86,541.38	8,608.25	77,933.13	
3	9/15/2020	86,541.38	4,416.86	82,124.52	0.95
2020 Totals		86,541.38	4,416.86	82,124.52	
4	9/15/2020 12	1.00	0.05	0.95	0.00
2021 Totals		1.00	0.05	0.95	
Grand Totals		259,625.14	13,025.16	246,599.98	

Document Date 5/16/18

Rates above are valid until 6/15/18 and are subject to change.

D1073409

