#15,097(1)



# **Investment Proposal (Quote)**

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 JPhillips@rdoequipment.com Emali:

#### Comments

**BuyBoard Contract 515-16** 

Equipme	nt 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 & Hyd48 Months, 4000 Hours, Deductible: 0	\$0.00

Purchase Order Totals

Balance: Tax Rate 2: (HEI .203%) Tax Rate 3: (TXEG 0%) Sales Tax Total: Sub Total: Cash with Order: Balance Due:

Equipment Subtotal:

\$0.00 <del>\$499:28°</del> \$246,449.26 \$0.00 \$246,449,26 ·

\$245,949.98

\$499,28

\$245,949.98

245,949.98

FILED FOR RECORD

MAY 2 2 2018



## **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:

Title: Phone: Mobile: Justen Phillips Sales Professional (972) 438-4699 (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	Тепт	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	\$86,541.3 <b>%</b>	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

Compound Period:

Monthly

Phone: 214-856-4899

Nominal Annual Rate:

5.250%

Selling Price:

\$245,949.98

Document/UCC Fees:

\$650.00

Amount to Finance:

\$246,599.98

**CASH FLOW DATA** 

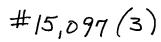
Event	Date	Amount	Number	Period	End Date
1 Loan	9/15/2018	246,599.98	1		
2 Payment	9/15/2018	86,541.38	3	Annual	9/15/2020
3 Payment	-9/15/202 <b>8</b>	1.00	1		

### 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		
1.7.					
12_ 4 <i>-9/</i> 15/202 <i>©</i>	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





### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).											
PRODUCER					CONTACT Sarah Lopezieo						
Kaliff Insurance						PHONE (210) 829-7634 FAX (A/C, No, Ext): (210) 829-7636					
2009 NW Military Hwy					E-MAIL E-						
• •						ADDRESS:					
San Antonio TX 78213						INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Certain Underwriters at Lloyd's					
INSURED					INSURER B:						
	Hunt County Fair Association, In	c.			INSURER C:						
	dba Hunt County Fair & Livestoo	k Sho	w		INSURER						
	PO BOX 1403				INSURER E :						
	Greenville ·			TX 75403-1403	INSURER F:						
COVERAG	GES CER	TIFIC	ATE	NUMBER: CL185162002	<del></del>						
					ISSUED	TO THE INSUR			IOD	~	
CERTIFIC	THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.										
NSR LTR	TYPE OF INSURANCE		SUBR	POLICY NUMBER	POLICY EFF POLICY EXP (MM/DD/YYYY) (MM/DD/YYYY) LIMITS						
	COMMERCIAL GENERAL LIABILITY	מפוייו	****	. C-IV HOMBEN		,m.55/1111/	(m.əə/1111)	EACH OCCURRENCE		0,000	
	CLAIMS-MADE X OCCUR							DAMAGE TO RENTED	s 100,		
	CENTING-INIADE [ ] OCCUR							PREMISES (Ea occurrence)	s EXCLUDED		
<u>а</u>				MKL03008		05/15/2018	05/15/2019	MED EXP (Any one person)	\$ 2,000,000		
<u> </u>				, 1200000				PERSONAL & ADV INJURY	E 000 000		
	AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	F 000 000		
	POLICY JECT LOC							PRODUCTS - COMP/OP AGG	\$ 5,00	0,000	
	OTHER:							COMBINED SINGLE LIMIT			
<u> </u>	MOBILE LIABILITY							(Ea accident)	\$		
	NYAUTO SCHEDULED				- 1			BODILY INJURY (Per person)	\$		
Ā	UTOS ONLY AUTOS				i			BODILY INJURY (Per accident) PROPERTY DAMAGE	\$		
	IIRED NON-OWNED AUTOS ONLY				ł			(Per accident)	\$	-	
									\$		
Щ	IMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$		
EXCESS LIAB CLAIMS-MADE					1			AGGREGATE	\$		
DED RETENTION \$									\$		
	ERS COMPENSATION MPLOYERS' LIABILITY							PER OTH- STATUTE ER			
ANY PE	ROPRIETOR/PARTNER/EXECUTIVE	N/A						E.L. EACH ACCIDENT	\$		
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)								E.L. DISEASE - EA EMPLOYEE	\$		
If yes, describe under DESCRIPTION OF OPERATIONS below			L .l					E.L. DISEASE - POLICY LIMIT	\$		
	•										
										<u> </u>	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  ADDITIONAL INSURED AS RESPECTS TO INSURED'S OPERATIONS: Hunt County, A Political Subdivision of the State of Texas  ATTACHER AND COUNTY OF THE PROPERTY											
CERTIFICATE HOLDER						CANCELLATION					
Hunt County A Political Subdivision of the State of Texas					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					BEFORE	
					AUTHORIZED REPRESENTATIVE  MITCHULF H. Kaliff						
							© 1988-2015	ACORD CORPORATION.	All rig	hts reserved.	