

Amortization Schedule

Quote Number
Customer
Model
Serial Number

4603376
CITY OF NOME PUBLIC WORKS
160-14AWD Motor Grader

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		560,009.00						
1	560,009.00	0.00	175,000.00	0.00	0.00	6.99%	175,000.00	385,009.00
total		560,009.00	175,000.00	0.00	0.00		175,000.00	
2	385,009.00	0.00	93,874.97	0.00	26,912.13	6.99%	66,962.84	318,046.16
total		0.00	93,874.97	0.00	26,912.13		66,962.84	
3	318,046.16	0.00	93,874.97	0.00	22,231.42	6.99%	71,643.55	246,402.61
total		0.00	93,874.97	0.00	22,231.42		71,643.55	
4	246,402.61	0.00	93,874.97	0.00	17,223.54	6.99%	76,651.43	169,751.18
total		0.00	93,874.97	0.00	17,223.54		76,651.43	
5	169,751.18	0.00	93,874.97	0.00	11,865.61	6.99%	82,009.36	87,741.82
total		0.00	93,874.97	0.00	11,865.61		82,009.36	
6	87,741.82	0.00	93,874.97	0.00	6,133.15	6.99%	87,741.82	0.00
total		0.00	93,874.97	0.00	6,133.15		87,741.82	
total		560,009.00	644,374.85	0.00	84,365.85		560,009.00	

Ending Balance not equal to early buy out amount.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: CITY OF NOME PUBLIC WORKS

Address _____
 City _____
 State _____

Good if: _____
 Acknowledged by _____ Jun-6-2024
 Funded by _____ Jun-6-2024

DEALER

N C MACHINERY CO H330
 Sales person Fisher H330, Steve
 Dealer contact Pamela Nienkark-Snyder H330
 Telephone _____

Quote number 4603376
 Fax Number _____
 Quote Date 07-May-24
 Quote Time 03:05:13 PM

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.

Finance Type Governmental Lease
 Number of Payments 6 Annual
 Payments in Advance

Quoted By Tyler Crow
 Report Created By Charles Hoskins

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	160-14AWD	1000	1	559,609.00	560,009.00	See Amort. Schedule	0.00	6.9900%

Special Conditions:
 160-14AWD

Serial Number - , Model Year - 2024, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab; Blades/Buckets/Rippers-Autoshift Transmission, Ripper;
 Manual Configuration and Work Tools: HENKE FV-12 V-PLOW

Payment Structure - Asset
 1 Annual payment(s) 175,000.00
 5 Annual payment(s) 93,874.97
 1 Stub payment(s) 1.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	160-14AWD	8,135.58	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

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.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

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

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

CITY OF NOME PUBLIC WORKS Date