

**Caterpillar Financial Services Corporation**

**Finance Proposal**

**CUSTOMER**

Name: HUMBOLDT COUNTY ROAD DEPT

Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_

Good if: \_\_\_\_\_  
Acknowledged by \_\_\_\_\_ Jan-7-2026  
Funded by \_\_\_\_\_ Jan-7-2026

**DEALER**

PETERSON TRACTOR CO. H370  
Sales person \_\_\_\_\_  
Dealer contact \_\_\_\_\_  
Telephone \_\_\_\_\_

Quote number \_\_\_\_\_ 4980557  
Fax Number \_\_\_\_\_  
Quote Date \_\_\_\_\_ 08-Dec-25  
Quote Time \_\_\_\_\_ 10:35:27 AM

**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 \_\_\_\_\_ 60 Monthly  
Payments \_\_\_\_\_ in Arrears

Quoted By \_\_\_\_\_ Georgia Evans  
Report Created By \_\_\_\_\_ Georgia Evans

	<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	FT-12	250	1	12,185.36	14,107.64	See Amort. Schedule	101.00	4.9900%

Special Conditions:  
FT-12

Serial Number - , Model Year - 2025, Standard Environment;  
Major Attachments-; Blades/Buckets/Rippers-;  
Manual Configuration and Work Tools:

Payment Structure – Asset  
60 Monthly payment(s) 264.68  
1 Stub payment(s) 101.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	FT-12	13.21	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:

\_\_\_\_\_  
HUMBOLDT COUNTY ROAD DEPT                      Date

**EXHIBIT 2**  
**Concluding Payment Schedule to**  
**Government Agreement**

Quote Number.....4980557

Dated \_\_\_\_\_, 20\_\_

between  
**Caterpillar Financial Services Corporation**  
and  
**HUMBOLDT COUNTY ROAD DEPT**

**Description of Unit: Non-Cat Trailer:**

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	14,107.64	264.68	0.00	58.66	4.99	13,901.62
2	13,901.62	264.68	0.00	57.81	4.99	13,694.75
3	13,694.75	264.68	0.00	56.95	4.99	13,487.02
4	13,487.02	264.68	0.00	56.08	4.99	13,278.42
5	13,278.42	264.68	0.00	55.22	4.99	13,068.96
6	13,068.96	264.68	0.00	54.35	4.99	12,858.63
7	12,858.63	264.68	0.00	53.47	4.99	12,647.42
8	12,647.42	264.68	0.00	52.59	4.99	12,435.33
9	12,435.33	264.68	0.00	51.71	4.99	12,222.36
10	12,222.36	264.68	0.00	50.82	4.99	12,008.50
11	12,008.50	264.68	0.00	49.94	4.99	11,793.76
12	11,793.76	264.68	0.00	49.04	4.99	11,578.12
<b>total</b>		3,176.16	0.00	646.64		
13	11,578.12	264.68	0.00	48.15	4.99	11,361.59
14	11,361.59	264.68	0.00	47.25	4.99	11,144.16
15	11,144.16	264.68	0.00	46.34	4.99	10,925.82
16	10,925.82	264.68	0.00	45.43	4.99	10,706.57
17	10,706.57	264.68	0.00	44.52	4.99	10,486.41
18	10,486.41	264.68	0.00	43.61	4.99	10,265.34
19	10,265.34	264.68	0.00	42.69	4.99	10,043.35
20	10,043.35	264.68	0.00	41.76	4.99	9,820.43
21	9,820.43	264.68	0.00	40.84	4.99	9,596.59
22	9,596.59	264.68	0.00	39.91	4.99	9,371.82
23	9,371.82	264.68	0.00	38.97	4.99	9,146.11
24	9,146.11	264.68	0.00	38.03	4.99	8,919.46
<b>total</b>		3,176.16	0.00	517.50		
25	8,919.46	264.68	0.00	37.09	4.99	8,691.87
26	8,691.87	264.68	0.00	36.14	4.99	8,463.33
27	8,463.33	264.68	0.00	35.19	4.99	8,233.84
28	8,233.84	264.68	0.00	34.24	4.99	8,003.40
29	8,003.40	264.68	0.00	33.28	4.99	7,772.00
30	7,772.00	264.68	0.00	32.32	4.99	7,539.64
31	7,539.64	264.68	0.00	31.35	4.99	7,306.31
32	7,306.31	264.68	0.00	30.38	4.99	7,072.01
33	7,072.01	264.68	0.00	29.41	4.99	6,836.74
34	6,836.74	264.68	0.00	28.43	4.99	6,600.49
35	6,600.49	264.68	0.00	27.45	4.99	6,363.26
36	6,363.26	264.68	0.00	26.46	4.99	6,125.04

<b>total</b>		----- 3,176.16	----- 0.00	----- 381.74		
37	6,125.04	264.68	0.00	25.47	4.99	5,885.83
38	5,885.83	264.68	0.00	24.48	4.99	5,645.63
39	5,645.63	264.68	0.00	23.48	4.99	5,404.43
40	5,404.43	264.68	0.00	22.47	4.99	5,162.22
41	5,162.22	264.68	0.00	21.47	4.99	4,919.01
42	4,919.01	264.68	0.00	20.46	4.99	4,674.79
43	4,674.79	264.68	0.00	19.44	4.99	4,429.55
44	4,429.55	264.68	0.00	18.42	4.99	4,183.29
45	4,183.29	264.68	0.00	17.40	4.99	3,936.01
46	3,936.01	264.68	0.00	16.37	4.99	3,687.70
47	3,687.70	264.68	0.00	15.33	4.99	3,438.35
48	3,438.35	264.68	0.00	14.30	4.99	3,187.97
<b>total</b>		----- 3,176.16	----- 0.00	----- 239.09		
49	3,187.97	264.68	0.00	13.26	4.99	2,936.55
50	2,936.55	264.68	0.00	12.21	4.99	2,684.08
51	2,684.08	264.68	0.00	11.16	4.99	2,430.56
52	2,430.56	264.68	0.00	10.11	4.99	2,175.99
53	2,175.99	264.68	0.00	9.05	4.99	1,920.36
54	1,920.36	264.68	0.00	7.99	4.99	1,663.67
55	1,663.67	264.68	0.00	6.92	4.99	1,405.91
56	1,405.91	264.68	0.00	5.85	4.99	1,147.08
57	1,147.08	264.68	0.00	4.77	4.99	887.17
58	887.17	264.68	0.00	3.69	4.99	626.18
59	626.18	264.68	0.00	2.60	4.99	364.10
60	364.10	264.68	101.00	1.58	4.99	0.00
<b>total</b>		----- 3,176.16	----- 101.00	----- 89.19		
<b>total</b>		15,880.80	101.00	1,874.16		

(\*)Does not include any rent payment or other amount then due.

Initialed: \_\_\_\_\_  
(Lessee)