

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: COUNTY OF HUMBOLDT

Address 825 5TH ST #112
City EUREKA
State CA

Good if:
Acknowledged by Jan-1-2026
Funded by Jan-1-2026

DEALER

PETERSON TRACTOR CO. H370
Sales person Hansen H360, Nicholas
Dealer contact Connie Winkenbach H370
Telephone _____

Quote number 4977178
Fax Number _____
Quote Date 02-Dec-25
Quote Time 10:31:41 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 Quoted By Justin Weiss
Number of Payments 60 Monthly Report Created By Connie Winkenbach H370
Payments in Arrears

	<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	CB4.0.02A		1	82,194.59	91,170.79	See Amort. Schedule	101.00	4.9900%

Special Conditions:
CB4.0.02A

Serial Number - , Model Year - 2026, Standard Environment;
Major Attachments-Canopy/OROPS; Blades/Buckets/Rippers-;
Manual Configuration and Work Tools:

Payment Structure – Asset
60 Monthly payment(s) 1,718.60
1 Stub payment(s) 101.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	CB4.0.02A	35.94	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 This proposal may be withdrawn or modified by Lessor at anytime.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:

COUNTY OF HUMBOLDT

Date

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....4977178

Dated _____, 20__
between
Caterpillar Financial Services Corporation
and
COUNTY OF HUMBOLDT

Description of Unit: CB4.0.02A Utility Compactor:

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	91,170.79	1,718.60	0.00	379.12	4.99	89,831.31
2	89,831.31	1,718.60	0.00	373.55	4.99	88,486.26
3	88,486.26	1,718.60	0.00	367.96	4.99	87,135.62
4	87,135.62	1,718.60	0.00	362.34	4.99	85,779.36
5	85,779.36	1,718.60	0.00	356.70	4.99	84,417.46
6	84,417.46	1,718.60	0.00	351.04	4.99	83,049.90
7	83,049.90	1,718.60	0.00	345.35	4.99	81,676.65
8	81,676.65	1,718.60	0.00	339.64	4.99	80,297.69
9	80,297.69	1,718.60	0.00	333.90	4.99	78,912.99
10	78,912.99	1,718.60	0.00	328.15	4.99	77,522.54
11	77,522.54	1,718.60	0.00	322.36	4.99	76,126.30
12	76,126.30	1,718.60	0.00	316.56	4.99	74,724.26
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total		20,623.20	0.00	4,176.67		
13	74,724.26	1,718.60	0.00	310.73	4.99	73,316.39
14	73,316.39	1,718.60	0.00	304.87	4.99	71,902.66
15	71,902.66	1,718.60	0.00	299.00	4.99	70,483.06
16	70,483.06	1,718.60	0.00	293.09	4.99	69,057.55
17	69,057.55	1,718.60	0.00	287.16	4.99	67,626.11
18	67,626.11	1,718.60	0.00	281.21	4.99	66,188.72
19	66,188.72	1,718.60	0.00	275.23	4.99	64,745.35
20	64,745.35	1,718.60	0.00	269.23	4.99	63,295.98
21	63,295.98	1,718.60	0.00	263.21	4.99	61,840.59
22	61,840.59	1,718.60	0.00	257.15	4.99	60,379.14
23	60,379.14	1,718.60	0.00	251.08	4.99	58,911.62
24	58,911.62	1,718.60	0.00	244.97	4.99	57,437.99
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total		20,623.20	0.00	3,336.93		
25	57,437.99	1,718.60	0.00	238.85	4.99	55,958.24
26	55,958.24	1,718.60	0.00	232.69	4.99	54,472.33
27	54,472.33	1,718.60	0.00	226.51	4.99	52,980.24
28	52,980.24	1,718.60	0.00	220.31	4.99	51,481.95
29	51,481.95	1,718.60	0.00	214.08	4.99	49,977.43
30	49,977.43	1,718.60	0.00	207.82	4.99	48,466.65
31	48,466.65	1,718.60	0.00	201.54	4.99	46,949.59
32	46,949.59	1,718.60	0.00	195.23	4.99	45,426.22
33	45,426.22	1,718.60	0.00	188.90	4.99	43,896.52
34	43,896.52	1,718.60	0.00	182.54	4.99	42,360.46
35	42,360.46	1,718.60	0.00	176.15	4.99	40,818.01
36	40,818.01	1,718.60	0.00	169.73	4.99	39,269.14

total		20,623.20	0.00	2,454.35		
37	39,269.14	1,718.60	0.00	163.29	4.99	37,713.83
38	37,713.83	1,718.60	0.00	156.83	4.99	36,152.06
39	36,152.06	1,718.60	0.00	150.33	4.99	34,583.79
40	34,583.79	1,718.60	0.00	143.81	4.99	33,009.00
41	33,009.00	1,718.60	0.00	137.26	4.99	31,427.66
42	31,427.66	1,718.60	0.00	130.69	4.99	29,839.75
43	29,839.75	1,718.60	0.00	124.08	4.99	28,245.23
44	28,245.23	1,718.60	0.00	117.45	4.99	26,644.08
45	26,644.08	1,718.60	0.00	110.79	4.99	25,036.27
46	25,036.27	1,718.60	0.00	104.11	4.99	23,421.78
47	23,421.78	1,718.60	0.00	97.40	4.99	21,800.58
48	21,800.58	1,718.60	0.00	90.65	4.99	20,172.63
total		20,623.20	0.00	1,526.69		
49	20,172.63	1,718.60	0.00	83.88	4.99	18,537.91
50	18,537.91	1,718.60	0.00	77.09	4.99	16,896.40
51	16,896.40	1,718.60	0.00	70.26	4.99	15,248.06
52	15,248.06	1,718.60	0.00	63.41	4.99	13,592.87
53	13,592.87	1,718.60	0.00	56.52	4.99	11,930.79
54	11,930.79	1,718.60	0.00	49.61	4.99	10,261.80
55	10,261.80	1,718.60	0.00	42.67	4.99	8,585.87
56	8,585.87	1,718.60	0.00	35.70	4.99	6,902.97
57	6,902.97	1,718.60	0.00	28.70	4.99	5,213.07
58	5,213.07	1,718.60	0.00	21.68	4.99	3,516.15
59	3,516.15	1,718.60	0.00	14.62	4.99	1,812.17
60	1,812.17	1,819.60	0.00	7.43	4.99	0.00
total		20,724.20	0.00	551.57		
total		103,217.00	0.00	12,046.21		

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

Initialed: _____
(Lessee)