



Caterpillar Financial Services Corporation  
 2120 West End Ave  
 P.O. Box 340001  
 Nashville, TN 37203-0001  
 1-800-651-0567

## Payoff Quote

**Contract Number:** 001-0849403-001  
**Customer Name:** WEBB, TX, COUNTY OF  
 1110 WASHINGTON ST STE 203  
 LAREDO, TX 78040

The below payoff is based on the assumption that the **February 21, 2020** payment has not been made. This payoff is not final or binding until all monies to satisfy the debt are collected by us.

If funds will be received after the Good Through Date, please add the Per Diem Amount for each additional day.

**Payoff Total:** \$33,360.00  
**Per Diem:** \$0.00  
**Good Through Date:** August 31, 2020

**Payoff total includes all the line items below:**

**Balance:** \$33,360.00  
**Sales Tax:** \$0.00  
**Additional Tax:** \$0.00  
**Late Charges:** \$0.00  
**Miscellaneous Charges:** \$0.00  
**Processing Fee:** \$0.00  
**Over Payment:** \$0.00

**Serial #**                      **Model #**  
 HWB01023                      416F2ST

**Pay by Wire:**

Chase Manhattan Bank  
 NY, NY  
 ABA# 021-000021  
 Caterpillar Financial Services Corp.  
 Acct# 910-2-469872

**Pay Online**

**[www.catfinancial.com](http://www.catfinancial.com) > My Account**

**Pay by Check**

Caterpillar Financial Services Corporation  
 PO Box 730681  
 Dallas, TX 75373 - 0681

**Please include your contract number on all remittances.** Payoffs received via wire transfer are processed within two business days. Checks and online payments require five business days to process to ensure the funds have cleared before liens are released.

Thank you for your business. Please review important information below or review our Frequently Asked Questions at [www.catfinancial.com/us/faq](http://www.catfinancial.com/us/faq). Contact us at NABC.Payoffs@cat.com or 1-800-651-0567 for additional assistance.

The processing fee is included to cover the costs of early termination of the contract and the lien release. Upon clearing of funds, a lien release will be filed electronically with the appropriate jurisdiction, any necessary title releases will be requested, and paid in full documentation will be sent to the Customer listed above, unless we have an additional security interest in the equipment in connection with another transaction.