

Copier RFP current lease information.

As I stated before, the Early termination lease payout for the 6 leases as of November 3, 2017 was \$28,025.58, this is broken down as shown below (These figures will be reduced by the additional payments made between November 3 and the installation of the new equipment):

The Equipment Payoff:

<u>Lesae Number</u>	<u>Equipment</u>	<u>Department</u>	<u>Value</u>
BT-6537	CK451	Health	5,224.46
FC-6401	CKB33	Health	3,206.56
FC-6401	CKB36	Health	2,811.74
BT-1458	CK363	Health	3,309.54
BT-0138	CS25S	Day Reporting	1,751.63
SB-8806	CK360	Human Resources	<u>11,721.65</u>
Total:			28,025.58

Letting the leases run their course. These values are the lease amount only, there is property taxes, sales tax and maintenance in addition to these lease amounts (There is also an early termination fee, these figures are reflected in the above table):

<u>Lesae Number</u>	<u>Remaining</u>	<u>Monthly</u>	<u>Total</u>	<u>Pickup</u>	<u>Value</u>
BT-6537	3	406.73	1,220.19	175.00	1,395.19
FC-6401	6	199.09	1,194.54	175.00	1,396.54
FC-6401	6	138.66	831.96	175.00	1,006.96
BT-1458	5	221.00	1,105.00	175.00	1,280.00
BT-0138	11	96.00	1,056.00	175.00	1,231.00
SB-8806	30	280.00	<u>8,400.00</u>	<u>175.00</u>	<u>8,575.00</u>
Total:					14,884.69

Make sure you address this in you RFP submission.

Thank you,

Bill Blanchard