

R 88-2018

R-088-2018
Contract # 027-2018


**Hewlett Packard
Enterprise**

Hewlett-Packard Financial Services Company
200 Connell Drive
Suite 5000
Berkeley Heights, NJ 07922

March 14, 2018

Lexington-Fayette Urban County Government
200 E. Main Street
Lexington, KY, 40507

Attn.: Jim Gray

Subject: **Single Schedule Lease Purchase Agreement Number:** 5430211303106399USA1 (the "Schedule")

Dear Mr. Gray:

Thank you for selecting Hewlett-Packard Financial Services Company for your financial solutions.

Due to a decrease in total of cost of the equipment, the Total Cash Price has decreased from \$7,535.55 to \$7,457.40 . As a result, the quarterly Lease Payment has decreased from \$665.27 to \$658.37 .

All the terms used herein and not defined shall have the meanings set forth in the Master Agreement or the Schedule, as applicable. All other terms and conditions of the Master Agreement and Schedule remain unchanged and in full force and effect.

This information should be included with the above schedule, this is information only and no action is required. If you should have any questions or require additional information, please feel free to contact me at michal.szmigiel@hpe.com

Sincerely,

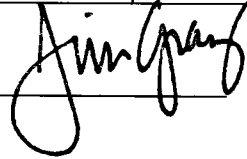
Michal Szmigiel
Contract Administrator

ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT
NUMBER: 5430211303106399USA1

The first payment of Rent will be due on the Acceptance Date and all payments will be due quarterly thereafter.

	Payment	Interest	Principal	Balance
0				\$7,457.40
1	\$658.37	\$0.00	\$658.37	\$6,799.03
2	\$658.37	\$72.56	\$585.81	\$6,213.22
3	\$658.37	\$66.31	\$592.06	\$5,621.16
4	\$658.37	\$59.99	\$598.38	\$5,022.78
5	\$658.37	\$53.60	\$604.77	\$4,418.01
6	\$658.37	\$47.15	\$611.22	\$3,806.79
7	\$658.37	\$40.62	\$617.75	\$3,189.04
8	\$658.37	\$34.03	\$624.34	\$2,564.70
9	\$658.37	\$27.37	\$631.00	\$1,933.70
10	\$658.37	\$20.64	\$637.73	\$1,295.97
11	\$658.37	\$13.83	\$644.54	\$651.43
12	\$658.37	\$6.94	\$651.43	\$0.00
Grand Totals	\$7,900.44	\$443.04	\$7,457.40	

Lessee Please Initial and date: _____



FEB 08 2018 ←

**STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT
DELIVERY AND ACCEPTANCE CERTIFICATE**

Schedule : 5430211303106399USA1

CUSTOMER: Lexington-Fayette Urban County Government	LESSOR: HEWLETT-PACKARD FINANCIAL SERVICES COMPANY
Address 200 E. Main Street	Address 200 Connell Drive, Suite 5000
City/State/Zip Lexington, KY, 40507	City/State/Zip Berkeley Heights, NJ 07922
Attention:	Attention:

Capitalized terms which are not defined in this Certificate shall have the meanings given these terms in the Single Schedule State and Local Government Lease Purchase Agreement and Schedule (together, the "Lease") numbered above.

In compliance with the terms and conditions of the Lease, you agree and notify us that all of the Equipment listed in the Lease has been delivered and is fully installed; that you have inspected the Equipment and all testing you have deemed necessary has been performed by you, the manufacturer of the Equipment or the Supplier; and as of the date of this Certificate, the Equipment is fully operational for your purposes and you are fully satisfied with the Equipment and the Supplier who sold you the Equipment.

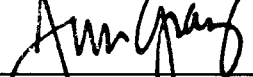
The insurance policies required by Section 12 of the Lease have been obtained and are in full force and effect, and the subject Equipment is located at the equipment location identified in the Lease.

By executing this Delivery and Acceptance Certificate the Customer agrees to the Lease commencement date and first payment due date as set forth below.

If the Lease Payments are due in advance, then the first Lease Payment shall be due on the Acceptance Date. If the Lease Payments are due in arrears, then the first Lease Payment shall be due at the end of the first Payment Frequency period as selected on the first page of the Lease.

Lexington-Fayette Urban County Government

Customer

X 

Customer's Authorized Signature

Print Name and Title

Jim Gray, Mayor

FEB 08 2018

Acceptance Date



NOTE: DO NOT SIGN AND RETURN THIS DOCUMENT UNTIL YOU HAVE RECEIVED ALL THE EQUIPMENT.

Scan and email to: michal.szmigiel@hpe.com

NO COVER SHEET IS NECESSARY

THEN MAIL THE ORIGINAL TO: 200 Connell Drive, Suite 5000, Berkeley Heights, NJ 07922