



CSC Rep: Nick Ferrari
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Date: 11/17/2017

Financing Proposal

Prepared For:

Company: County of Lake
Address:

Contact:
Phone:
Email:

Vendor Information:

Company: AMS.Net
Address:

Contact:
Phone:
Email:

It's a fact that 8 out of 10 businesses finance their technology equipment...and what better provider of that financing option than a company that knows technology? It just makes sense. Cisco provides industry-leading technology and we offer an easy and affordable way to finance it.

Financing through Cisco Systems Capital Corporation ("CSCC") is a convenient and smart financial choice. We offer easy financing solutions at competitive rates, with flexible terms and simplified documentation.

Cisco Systems Capital is pleased to offer you the following financing solution(s):

Financing Costs Breakdown:

	\$118,112.60
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Total Amount Financed	\$118,112.60

Payment Structure Breakdown:

\$1 Buy Out, Annual Payments	0% Interest
Payment Range	1 thru 5
Payment Amount	\$23,622.52

General Terms and Conditions

- 1) The pricing contained within this proposal expires in 30 days.
- 2) Payments above exclude all applicable sales taxes.
- 3) Proposed financing is subject to credit approval and review of final equipment, software and services configuration
- 4) This proposal is for discussion purposes only. All payments and financing options are subject to final review, approval and documentation by CSCC.
- 5) The equipment being financed may not be shipped to or used in any jurisdiction outside the US unless approved by CSCC. If approved, any such equipment may be subject to pricing and documentation restrictions.
- 6) If the solution provider is not already an approved Cisco Systems Capital vendor, they must be set up and approved via CSCC standard vendor approval process.
- 7) The commencement date will be the earlier to occur of the execution date specified in the Certificate of Acceptance or 30 days after shipment of the final piece of equipment.
- 8) The above payments are based on like term SWAP interest rates as published in the Federal Reserve daily update (<http://www.federalreserve.gov/releases/h15/>) and is subject to adju prior to the commencement date to retain CSCC's implicit financing rate. Any basis point change in the like term SWAP will result in a corresponding basis point adjustment to the implicit in the lease which will then result in a recalculation of the lease payment.