

# Requisition

Req # 00403177

PO #

Date: 10/09/19

Bill To:

Vendor: 211567  
 GE CAPITAL INFORMATION TECHNOLOGY SOI  
 RICOH USA, INC.  
 P.O. BOX 650073  
 DALLAS TX 75265

Ship To: HIDALGO CO. PCT 4  
 1051 N. DOOLITTLE  
 EDINBURG TX 78542

Contact: VDavis  
 956-383-3112

Contract No: DIR-CPO-4435

Special Instructions:  
 Req# 1034

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		03 Months Remaining in Fiscal Year 10/01/19 - 12/31/19 Lease and Service Term: 48 Months Gold Service includes: Parts, labor, toner, & staples *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-CPO-4435 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. *Includes Full and Final upgrade of contract: 429301- 3544661 *Bill To / Ship To: Hidalgo County Of Pct. 4 1051 N. Doolittle Rd. Edinburg, TX 78542 Contact: Veronica L. Davis / 956-383-3112 / veronica.lopez@co.hidalgo.tx.us		
		DO NOT DUPLICATE ORDER		
3.00	MONTH	CO NEW 48 MONTH (CAPITAL LEASE FOR A RICOH IMC4500 - #418309 WITH SERVICE)	104.96	314.88
3.00	MONTH	CO ESP XG-PCS-15D	3.84	11.52
3.00	MONTH	CO Network & Scan Connect - Seg BC4 / #PS-NWSCBC4	6.36	19.08
3.00	MONTH	CO Bridge Unit BU3090	2.10	6.30
3.00	MONTH	CO Finisher SR3260	18.33	54.99
3.00	MONTH	CO LCIT PB3290	12.82	38.46
3.00	MONTH	CO Fax Option Type M37	8.92	26.76
3.00	EACH	CO #TS-TRAINADV	5.47	16.41
3.00	MONTH	CO Service (7,000 B/W impressions monthly)	48.30	144.90
3.00	MONTH	CO Service (4,500 Color impressions monthly)	192.60	577.80

Authorized By: \_\_\_\_\_

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RICOH USA, INC.  
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1051 N. DOOLITTLE  
EDINBURG TX 78542

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	CO OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 and Color @ \$0.0428	100.00	100.00
		Account No _____	Encumbrance	
			Freight	.00
			Total	1,311.10

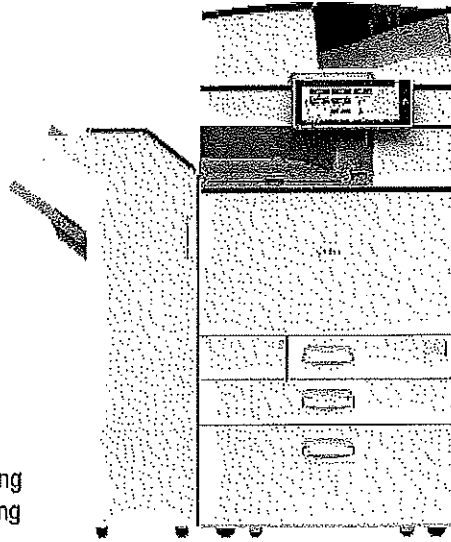
Authorized By: \_\_\_\_\_

# Ricoh IMC4500

## Color and Black/White Multifunctional Device

### Key Features

- 45-PPM monochrome and color Copy/Print Speeds
- 10.1" Soft Key Smart Operation Panel with integrated USB/SD Card ports for Scan To/Print From functionality
- 220 Sheet Single Pass Document Feeder
- 2,300-sheet paper capacity  
2 – 550 Sheet Paper Trays  
1 – 2,000 Sheet Tandem Large Capacity Internal Tray  
With 100-Sheet Bypass
- 1,000 Sheet External Finisher (Staple and Sort)
- Fax Option Enabled
- Configured to Print & Scan -Providing both black & white and color scanning  
Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



### DIR Contract - Investment Details for Either Purchase or 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Budget Code
Ricoh IMC4500 #418309	\$3,875.85	\$104.96	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg BC4 / #PS-NWSCBC4	\$250.00	\$6.36	780
Bridge Unit BU3090	\$82.62	\$2.10	780
Finisher SR3260	\$720.36	\$18.33	780
LCIT PB3290	\$503.98	\$12.82	780
Fax Option Type M37	\$350.61	\$8.92	780
TS-Training Advanced Hardware / TS-TRAINADV	\$200.00	\$5.47	780
<b>Equipment Totals</b>	<b>\$6,134.55</b>	<b>\$162.80</b>	
Service (7,000 B/W impressions monthly @ \$0.0069)		\$48.30	430
Service (4,500 Color impressions monthly @ \$0.0428)		\$192.60	430

**GRAND TOTAL PER MONTH \$403.70**

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

03 MONTHS REMAINING IN FISCAL YEAR: 10/01/19-12/31/19

State of Texas DIR Contract Number: DIR-CPO-4435

48 MONTH LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

\*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-CPO-4435 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

Includes Full and Final upgrade of contract: 429301-3544661

\*Bill To / Ship To:

Hidalgo County – Pct. 4

1051 N. Doolittle Rd.

Edinburg, TX 78542

Contact: Veronica L. Davis / 956-383-3112

**RICOH**  
imagine. change.



Home / Financial Calculators / Lease Calculator

## Lease Calculator

The Lease Calculator can be used to calculate the monthly payment or the effective interest rate on a lease. If the interest rate is known, use the "Fixed Rate" tab to calculate the monthly payment. If the monthly payment is known, use the "Fixed Pay" tab to calculate the effective interest rate. Or use the [Auto Lease Calculator](#) regarding auto lease for U.S. residents.

Modify the values and click the Calculate button to use

<b>Fixed Rate</b>	<b>Fixed Pay</b>
Asset Value	<input type="text" value="6134"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="4"/> years <input type="text" value="0"/> months
Monthly Payment	<input type="text" value="162.80"/>
<b>Calculate</b>	

Result	
Interest/Return Rate	12.420%
Total of 48 Monthly Payments	\$7,814.40
Total Interest	\$1,680.40



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### What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

### Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

### Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

### Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing

## Capital/ Operating Lease Log 2019

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept. No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xier at End of Lease? (Y/N)	Bargain Purchase	Lease Term in Months	Est. Economic Useful Life in	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
1				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,496.16	\$ 6,419.76	Capital Lease	9.80%
2				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,496.16	\$ 6,419.76	Capital Lease	9.80%
3				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MPC6004EX	\$ 219.56	N	N	36	60	\$ 7,904.16	\$ 6,839.67	Capital Lease	9.63%
4				2/12/2019	68780	170	Auditors	385571	US COMM 4400003732	FUJITSU FI-7600	\$ 195.56	N	N	36	60	\$ 7,040.16	\$ 5,735.00	Capital Lease	13.84%
5				2/12/2019	68896	121	Pct. 1	385837	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
6				2/12/2019	68896	121	Pct. 1	385849	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
7				2/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	MCP54504EX	\$ 104.96	N	N	48	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%
8				2/12/2019	68906	130	Elections	386771	DIR-TSO-3041	CS200S	\$ 843.09	N	N	48	60	\$ 40,468.32	\$ 32,890.80	Capital Lease	10.56%
9				2/12/2019	68906	130	Elections	387515	DIR-TSO-3041	MP7503SP	\$ 319.70	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%
10				3/5/2019	69224	27	County Court #7	388787	DIR-TSO-3041	MPC4504EX WILL BE REPLACED WITH (IMC4500)	\$ 137.10	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.69%
11				3/26/2019	69395	12	464th District Court	389681	DIR-TSO-3041	IMC4500	\$ 146.18	N	N	48	60	\$ 7,016.64	\$ 5,496.06	Capital Lease	12.53%
12				4/9/2019	69349	10	430th District Court	390351	DIR-TSO-3041	SP5300DN	\$ 34.50	N	N	48	60	\$ 1,243.08	\$ 1,243.08	Capital Lease	14.85%
13				4/9/2019	69662	16	Treasurer's	391038	DIR-TSO-3043	C8070H	\$ 248.28	N	N	36	60	\$ 8,938.08	\$ 8,522.00	Capital Lease	3.12%
14				4/9/2019	69662	16	Treasurer's	391040	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
15				4/9/2019	69662	16	Treasurer's	391041	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
16				4/9/2019	69734	340	Health & Human Services	391032	DIR-TSO-3041	MPC8003	\$ 454.89	N	N	36	60	\$ 16,376.04	\$ 14,438.02	Capital Lease	8.37%
17				4/23/2019	69979	412	Auxiliary Court	391291	DIR-TSO-3041	MP4055SP	\$ 165.07	N	N	36	60	\$ 5,942.52	\$ 5,080.44	Capital Lease	10.48%
18				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
19				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
20				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
21				5/21/2019	70307	5	275th District Court	389567	DIR-TSO-3041	IMC4500	\$ 166.91	N	N	36	60	\$ 6,008.76	\$ 5,139.41	Capital Lease	10.44%
22				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4X2 Supercrew	\$ 467.89	N	Y	60	60	\$ 28,073.40	\$ 27,173.00	Capital Lease	1.29%
23				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4X2 Supercrew (dealership)	\$ 521.52	N	Y	60	60	\$ 31,291.20	\$ 30,361.28	Capital Lease	1.19%
24				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-250 4x4 Supercrew	\$ 640.55	N	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%
25				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-150 4x4 Supercrew	\$ 554.84	N	Y	60	60	\$ 33,290.40	\$ 32,342.00	Capital Lease	1.14%
26				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Ford F-250 4x4 Crewcab	\$ 640.55	N	Y	60	60	\$ 38,433.00	\$ 38,000.00	Capital Lease	0.45%
27				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Chevy Colorado Ext. Cab (dealership)	\$ 410.17	N	Y	60	60	\$ 24,610.20	\$ 24,276.35	Capital Lease	0.54%
28				5/21/2019	70466	115	DBM	00394240	TIPS 2072816	Chevy Express 2500 Van (dealership)	\$ 465.42	N	Y	60	60	\$ 27,925.20	\$ 27,561.63	Capital Lease	0.52%
29				6/18/2019	70715	380	Agrilife	393697	DIR-TSO-3043	C8035H	\$ 164.99	N	N	36	60	\$ 5,918.04	\$ 5,807.00	Capital Lease	1.23%
30				7/30/2019	71353	115	DBM	00297928	TIPS 190402	2020 Chevy Silverado 1500	\$ 455.91	N	Y	60	60	\$ 27,354.60	\$ 26,827.60	Capital Lease	0.77%
31				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevrolet Tahoe	\$ 636.53	N	Y	60	60	\$ 38,191.80	\$ 38,365.00	Capital Lease	-0.18%
37				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2019 Ford Transit Connect XI Cargo Van	\$ 424.62	N	Y	60	60	\$ 25,477.20	\$ 25,405.20	Capital Lease	0.11%
32				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Malibu	\$ 293.80	N	Y	60	60	\$ 17,528.00	\$ 17,303.72	Capital Lease	0.73%
33				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Suburban	\$ 825.88	N	Y	60	60	\$ 49,552.80	\$ 49,808.05	Capital Lease	-0.20%
35				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Equinox	\$ 376.27	N	Y	60	60	\$ 22,576.20	\$ 22,365.29	Capital Lease	0.37%
34				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 1500	\$ 394.67	N	Y	60	60	\$ 23,680.20	\$ 23,302.65	Capital Lease	0.63%
36				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 454.99	N	Y	60	60	\$ 27,299.40	\$ 26,953.90	Capital Lease	0.50%
38				7/30/2019	71353	115	DBM	00397928	TIPS 190402	2020 Chevy Silverado 2500HD	\$ 533.92	N	Y	60	60	\$ 33,235.20	\$ 32,841.45	Capital Lease	0.47%
39				7/30/2019	71389	110	Public Affairs	397482	DIR-TSO-3041	IMC4500	\$ 157.78	N	N	48	60	\$ 7,573.44	\$ 5,952.46	Capital Lease	12.35%
40				8/27/2019	71797	412	398th	398776	DIR-TSO-3041	IMC4500	\$ 136.90	N	N	48	60	\$ 6,571.20	\$ 5,131.57	Capital Lease	12.70%
41				8/27/2019	415	Tax Office	394374	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	
41				8/27/2019	415	Tax Office	394376	DIR-TSO-3101	IR-6151FZ	\$ 104.94	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%	

# Capital/ Operating Lease Log 2019

42		8/27/2019	415	Tax Office	394378	DIR-TSO-3101	IR-6151IFZ	\$ 104,34	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
43		8/27/2019	415	Tax Office	394379	DIR-TSO-3101	IR-6151IFZ	\$ 104,34	N	N	36	60	\$ 3,777.84	\$ 3,180.00	Capital Lease	11.55%
44		8/27/2019	415	Tax Office	394380	DIR-TSO-3101	IR-6151F	\$ 85.14	N	N	36	60	\$ 3,065.04	\$ 2,580.00	Capital Lease	11.55%
45		9/9/2019	412	JP PCT 3 P.L.	00397735	DIR-TSO-841	MPC3079PF	\$ 72.03	N	N	36	60	\$ 2,593.08	\$ 2,077.88	Capital Lease	15.00%
46		10/22/2019	85	Public Defender	401159	DIR-CPO-4435	IMC4500	\$ 152.75	N	N	48	60	\$ 7,332.00	\$ 5,739.38	Capital Lease	12.57%
47		10/22/2019	65	JP 3 P.L.	400988	DIR-CPO-4435	IMC4500	\$ 176.59	N	N	48	60	\$ 8,492.64	\$ 6,690.07	Capital Lease	12.23%
48		10/22/2019	72837	Pct. 4	403177	DIR-CPO-4435	IMC4500	\$ 152.80	N	N	48	60	\$ 7,814.40	\$ 6,134.55	Capital Lease	12.42%
49									N	N	48	48	\$ -		Capital Lease	#N/UMI
50									N	N	48	48	\$ -		Capital Lease	#N/UMI
51									N	N	48	48	\$ -		Capital Lease	#N/UMI
52									N	N	48	48	\$ -		Capital Lease	#N/UMI

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## Texas Department of Information Resources

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### Ricoh USA, Inc.

**Vendor ID**

12303344001

**URL**

N/A

**HUB Type**

Non HUB

**DIR Contract Number**

DIR-CPO-4435

**Contract Term End Date**

9/25/2021

**Contract Exp Date**

9/25/2024

**Contact Ricoh USA, Inc.****Contact**[Bill Finke](#)**Phone**

(505) 681-1728

**Fax**

(913) 273-1567

**Contact DIR****Contact**[Ray Infante](#)**Phone**

(512) 475-4904

**Fax**

(512) 475-4759

### Contract Overview

Ricoh USA, Inc. offers discounted Managed Print Services, Printers, Copiers, 3D Printers, Scanning, Plotting and Facsimile Equipment; Document Imaging Services/Solutions; Enterprise Content Management Products, Software and Services and Enterprise Content Management (ECM) Products, Software and

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2019-550368

Date Filed:  
10/10/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ricoh USA, Inc.  
Exton, PA United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Req #403177  
Lease and Service of Ricoh IMC4500 for Hidalgo County Pct. 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.


### 6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/65.

My address is 13640 Briarwick Dr, Ste 120, Austin, TX, 78729, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 10th day of October, 2019.  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

Certificate Number:  
 2019-550368

Date Filed:  
 10/10/2019

Date Acknowledged:  
 10/17/2019

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Ricoh USA, Inc.  
 Exton, PA United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

County of Hidalgo

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

Req #403177  
 Lease and Service of Ricoh IMC4500 for Hidalgo County Pct. 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)