



BAPCC LLC

PAYOFF INVOICE
02/19/26

Banc of America Leasing & Capital, LLC is pleased to provide you with a payoff on your contract. The amount shown below (Total Payoff Due) is the amount required to satisfy your obligation under this contract on or before the due date. If the payment is not received by the due date, we will require "Per Diem" (at the amount shown below) for each day after the due date up until the payoff expiration date. If the payoff amount is not received by the payoff expiration date, a new payoff will need to be requested. This payoff expires on the date noted below.

Customer **RIDGEVIEW COMMUNITY UNIT SCHOOL DISTRICT 19**
Contract # **ACNV026217/1**

| <u>Asset Description:</u> | <u>Vin Numbers:</u> | <u>Model</u> | <u>Payoff Amount</u> | <u>Daily Per diem</u> | <u>B of A Asset ID #</u> |
|----------------------------|---------------------|--------------|-------------------------------------|-------------------------------|--------------------------|
| 2023 CHEVY/BLUE BIRD MICRO | 1GB3GSB70P1105757 | G5 LIFT | <u>Due 7/10/2026</u> \$42,500.00 | <u>after 7/10/2026</u> N/A | 165884 |
| | | | \$42,500.00 | N/A | |

PAYOFF IS VALID ONLY FOR THE ASSET LISTED ABOVE

This payoff expires on: 7/10/2026

Any immediate requests to release collateral will require payment by certified funds. Any payments via check will result in a 15 day delay before processing any requests to release collateral.

Please send check payments with reference to the agreement # above to:

ATTENTION: Lease Administration Center IN CARE OF VENDOR BUYOUTS
Banc of America Leasing and Capital, LLC
6000 Feldwood Road
Lockbox 405874
College Park, GA 30349

If remitting via wire, please include reference to the agreement # above to:

Bank of America
100 N. Tryon Street
Charlotte, NC
Routing # 026009593
Acct # 12573-54255
Account Name: Lease Administration Center