

| System | Amount of Debt | Generous Estimated Recovery % |
|-------------------------------|-----------------------|--------------------------------------|
| Patagonia (including Insight) | \$ 729,643.75 | 1% |
| Dentrix | \$ 266,519.00 | 1% |
| Total | \$ 996,162.75 | |

| Costs To Maintain Debt | FY25 |
|-----------------------------------|---------------------|
| Contract for Patagonia | \$ 50,462.78 |
| Contract for Dentrix/Henry Schein | \$ 4,559.09 |
| Contract for Pitney Bowes | \$ 788.00 |
| Total | \$ 55,809.87 |
| 2024 Debt Collected | \$ 1,448.51 |
| Estimated Savings | \$ 54,361.36 |

| Generous Estimated Revenue Recoverable | |
|---|--------------|
| \$ | 7,296 |
| \$ | 2,665 |
| \$ | 9,962 |