

# Capital/ Operating Lease Log 2018

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 Xfer 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			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Chevy Malibu	\$307.93	Y	N	60	60	\$18,475.80	\$24,172.50	Capital Lease	-10.11%
2			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Chevy Silverado 1500 4x2	\$425.99	Y	N	60	60	\$25,559.40	\$36,675.00	Capital Lease	-13.39%
3			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Chevy Silverado 1500 4x4	\$482.32	Y	N	60	60	\$28,939.20	\$41,070.00	Capital Lease	-13.00%
4			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Chevy Silverado 2500HD 4X2	\$497.41	Y	N	60	60	\$29,844.60	\$39,980.00	Capital Lease	-10.96%
5			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Chevy Silverado 2500HD 4X4	\$534.68	Y	N	60	60	\$32,080.80	\$42,880.00	Capital Lease	-10.88%
6			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Ford Transit 150	\$432.93	Y	N	60	60	\$25,975.80	\$36,830.00	Capital Lease	-12.97%
7			2/13/2018	63620		VARIOUS		TIPS 02072513	2018 Ford Explorer	\$455.21	Y	N	60	60	\$27,312.60	\$32,985.00	Capital Lease	-7.19%
8			2/20/2018	63638	6	332ND DISTRICT COURT	365337	DIR-TSO-3041	MPC4504	\$145.36	N	N	48	60	\$6,977.28	\$5,552.48	Capital Lease	11.68%
9											Y	N	60	60	\$0.00		Capital Lease	#NUM!
10											Y	N	60	60	\$0.00		Capital Lease	#NUM!
11											Y	N	60	60	\$0.00		Capital Lease	#NUM!
12											Y	N	60	60	\$0.00		Capital Lease	#NUM!
13											Y	N	60	60	\$0.00		Capital Lease	#NUM!
14											Y	N	60	60	\$0.00		Capital Lease	#NUM!
15											Y	N	60	60	\$0.00		Capital Lease	#NUM!
16											Y	N	60	60	\$0.00		Capital Lease	#NUM!
17											Y	N	60	60	\$0.00		Capital Lease	#NUM!
18											Y	N	60	60	\$0.00		Capital Lease	#NUM!
19											Y	N	60	60	\$0.00		Capital Lease	#NUM!
20											Y	N	60	60	\$0.00		Capital Lease	#NUM!
21											Y	N	60	60	\$0.00		Capital Lease	#NUM!
22											Y	N	60	60	\$0.00		Capital Lease	#NUM!
23											Y	N	60	60	\$0.00		Capital Lease	#NUM!
24											Y	N	60	60	\$0.00		Capital Lease	#NUM!
25											Y	N	60	60	\$0.00		Capital Lease	#NUM!
26											Y	N	60	60	\$0.00		Capital Lease	#NUM!
27											Y	N	60	60	\$0.00		Capital Lease	#NUM!
28											Y	N	60	60	\$0.00		Capital Lease	#NUM!
29											Y	N	60	60	\$0.00		Capital Lease	#NUM!
30											Y	N	60	60	\$0.00		Capital Lease	#NUM!
31											Y	N	60	60	\$0.00		Capital Lease	#NUM!