

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 | | | 2/20/2018 | 63667 | 60 | JP 5 PI 1 | 365599 | DIR-TSO-3041 | MPC4504 | \$124.75 | N | N | 48 | 60 | \$5,988.00 | \$4,730.36 | Capital Lease | 12.08% |
| 10 | | | 3/6/2018 | 63707 | 60 | JP 3.2 | 365897 | DIR-TSO-3041 | MPC4504EX | \$150.47 | N | N | 48 | 60 | \$7,222.56 | \$5,757.01 | Capital Lease | 11.60% |
| 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! |