

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 Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
1				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Malibu	\$307.93	Y	N	60	60	\$18,475.80	\$17,836.97	Capital Lease	1.39%
2				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x2	\$425.99	Y	N	60	60	\$25,559.40	\$24,542.48	Capital Lease	1.61%
3				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x4	\$482.32	Y	N	60	60	\$28,939.20	\$27,838.18	Capital Lease	1.54%
4				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X2	\$497.41	Y	N	60	60	\$29,844.60	\$28,899.95	Capital Lease	1.27%
5				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X4	\$534.68	Y	N	60	60	\$32,080.80	\$31,077.65	Capital Lease	1.26%
6				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Transit 150	\$432.93	Y	N	60	60	\$25,975.80	\$25,027.00	Capital Lease	1.47%
7				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Explorer	\$455.21	Y	N	60	60	\$27,312.60	\$26,586.00	Capital Lease	1.07%
8	3/6/2018	C738M140735	4/1/2022	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	3/6/2018	C738M141262	4/1/2022	2/20/2018	63667	60	JP 5 PI 1	365599	DIR-TSO-3041	MPC4504	\$124.75	Y	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	Y	N	48	60	\$7,222.56	\$5,757.01	Capital Lease	11.60%
11				2/16/2018	63771	295	Constable Pct 5	367008	DIR-TSO-3041	MCP307SPF	\$61.45	Y	N	48	60	\$2,208.02	\$2,208.02	Capital Lease	15.00%
12				3/27/2018	64227	240	Human Services	367337	DIR-TSO-3041	MP7503SP	\$374.95	N	N	36	60	\$13,498.20	\$11,857.41	Capital Lease	8.62%
13												Y	N		60	\$0.00		Capital Lease	#NUM!
14												Y	N		60	\$0.00		Capital Lease	#NUM!
15												Y	N		60	\$0.00		Capital Lease	#NUM!
16												Y	N		60	\$0.00		Capital Lease	#NUM!
17												Y	N		60	\$0.00		Capital Lease	#NUM!
18												Y	N		60	\$0.00		Capital Lease	#NUM!
19												Y	N		60	\$0.00		Capital Lease	#NUM!
20												Y	N		60	\$0.00		Capital Lease	#NUM!
21												Y	N		60	\$0.00		Capital Lease	#NUM!
22												Y	N		60	\$0.00		Capital Lease	#NUM!
23												Y	N		60	\$0.00		Capital Lease	#NUM!
24												Y	N		60	\$0.00		Capital Lease	#NUM!
25												Y	N		60	\$0.00		Capital Lease	#NUM!
26												Y	N		60	\$0.00		Capital Lease	#NUM!
27												Y	N		60	\$0.00		Capital Lease	#NUM!
28												Y	N		60	\$0.00		Capital Lease	#NUM!
29												Y	N		60	\$0.00		Capital Lease	#NUM!
30												Y	N		60	\$0.00		Capital Lease	#NUM!
31												Y	N		60	\$0.00		Capital Lease	#NUM!