

## 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 Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	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			4/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
2			4/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
3			4/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MPC6004EX	\$ 219.56	N	N	36	60	\$ 7,904.16	\$ 6,839.67	Capital Lease	9.65%
4			4/12/2019	68780	170	Auditors	385571	US COMM 4400003732	FUJITSU FI-7600	\$ 195.56	N	N	36	60	\$ 7,040.16	\$ 5,735.00	Capital Lease	13.84%
5			4/12/2019	68896	121	Pct. 1	385837	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
6			4/12/2019	68896	121	Pct. 1	385849	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
7			4/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	MCPS4504EX	\$ 104.96	Y	N	60	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%
8											N	N	48	60	\$ -		Capital Lease	#NUM!
9											N	N	48	60	\$ -		Capital Lease	#NUM!
10											N	N	48	60	\$ -		Capital Lease	#NUM!
11											N	N	48	60	\$ -		Capital Lease	#NUM!
12											N	N	36	60	\$ -		Capital Lease	#NUM!
13											N	N	36	60	\$ -		Capital Lease	#NUM!
14											N	N	36	60	\$ -		Capital Lease	#NUM!
15											N	N	36	60	\$ -		Capital Lease	#NUM!
16											N	N	48	60	\$ -		Capital Lease	#NUM!
17											N	N	48	60	\$ -		Capital Lease	#NUM!
18											Y	N	48	60	\$ -		Capital Lease	#NUM!
19											Y	N	48	60	\$ -		Capital Lease	#NUM!
20											N	N	48	60	\$ -		Capital Lease	#NUM!
21											N	N	48	60	\$ -		Capital Lease	#NUM!
22											N	N	48	60	\$ -		Capital Lease	#NUM!
23											N	N	48	60	\$ -		Capital Lease	#NUM!
24											N	N	48	60	\$ -		Capital Lease	#NUM!
25											N	N	48	60	\$ -		Capital Lease	#NUM!
26											N	N	48	60	\$ -		Capital Lease	#NUM!
27											N	N	48	60	\$ -		Capital Lease	#NUM!
28											N	N	48	60	\$ -		Capital Lease	#NUM!
29											N	N	48	60	\$ -		Capital Lease	#NUM!
30											N	N	48	60	\$ -		Capital Lease	#NUM!
31											N	N	48	60	\$ -		Capital Lease	#NUM!
32											N	N	48	60	\$ -		Capital Lease	#NUM!
33											N	N	48	60	\$ -		Capital Lease	#NUM!
34											N	N	48	60	\$ -		Capital Lease	#NUM!
35											N	N	36	60	\$ -		Capital Lease	#NUM!
36											N	N	36	60	\$ -		Capital Lease	#NUM!
37											N	N	36	60	\$ -		Capital Lease	#NUM!
38											N	N	36	60	\$ -		Capital Lease	#NUM!
39											N	N	36	60	\$ -		Capital Lease	#NUM!
40											N	N	36	60	\$ -		Capital Lease	#NUM!
41											N	N	36	60	\$ -		Capital Lease	#NUM!