

Requisition
464TH DISTRICT COURT

Req # 00389681

PO #

Date: 03/08/19

Bill To:

Vendor : 211567
 GE CAPITAL INFORMATION TECHNOLOGY SOI
 RICOH USA, INC.
P.O. BOX 650073
 DALLAS TX 75265

Ship To: 464TH DISTRICT COURT
 314 S. CLOSNER
 EDINBURG TX 78539

Contact: **MARICELA**
956-292-7046

Contract No: DIR--TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 *** 48 MONTH CAPITAL LEASE *** 9 MONTHS REMAINING IN FISCAL YEAR: 04/01/19-12/31/19 CC APPROVAL AGENDA # DATE: INSTALL DATE: END OF TERM DATE; SERIAL: DO NOT DUPLICATE ORDER		
9.00	MONTH	OBJ 780 NEW 48 MONTH (CAPITAL LEASE FOR A RICOH IMC4500 #418309 WITH SERVICE)	104.96	944.64
9.00	MONTH	OBJ 780 ESP XG-PCS-15D	3.84	34.56
9.00	MONTH	OBJ 780 Network & Scan Connect - Seg BC4 / #PS-NWSCBC4	6.36	57.24
9.00	MONTH	OBJ 780 Internal Finisher SR3250	10.41	93.69
9.00	MONTH	OBJ 780 Paper Feed Unit PB3280	11.69	105.21
9.00	MONTH	OBJ 780 Fax Option Type M37	8.92	80.28
9.00	MONTH	OBJ 430 Service 2,500 B&W Clicks @ \$0.0069	17.25	155.25
9.00	MONTH	OBJ 430 Service 250 Color Clicks @ \$0.0428	10.70	96.30
1.00	LOT	OBJ 610 OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 and Color @ \$0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-412-00-012-001-0-430	251.55	
		9-1100-412-00-012-001-0-610	100.00	
		9-1100-412-00-012-001-0-780	1,315.62	

Authorized By: _____

Requisition
464TH DISTRICT COURT

Req # 00389681

PO #

Date: 03/08/19

Bill To:

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO:
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: 464TH DISTRICT COURT
314 S. CLOSNER
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		9 MONTHS REMAINING IN FISCAL YEAR: 04/01/19-12/31/19 DIR-TSO-3041 LEASE AND SERVICE TERM 48 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. *Bill To / Ship To: Hidalgo County Of 464th District Court 100 N. Closner Blvd, 3rd Floor Edinburg, TX 78539	Freight .00 Total 1,667.17	

Authorized By: _____

Upgrade Proposal for Document Copying & Printing Solutions

*Hidalgo County
464th District Court*



PREPARED BY:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: March 7, 2019

RICOH
imagine. change.

Ricoh IMC4500

Color and Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color Copy/Print Speeds
- 10.1" Keyless Smart Operation Panel with integrated USB/SD Card ports for Scan To/Print From functionality
- 220 Sheet Single Pass Document Feeder
- 2,300-sheet paper capacity
4 – 550 Sheet Paper Trays with 100-Sheet Bypass
- 500 Sheet Internal Finisher
- Fax Option Enabled
- Configured to Print & Scan -Providing both black & white and color scanning Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



DIR Contract - Investment Details for Either Purchase or 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Budget Code
Ricoh IMC4500 #418309	\$3,875.85	\$104.96	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg BC4 / #PS-NWSCBC4	\$250.00	\$6.36	780
Internal Finisher SR3250	\$409.05	\$10.41	780
Paper Feed Unit PB3280	\$459.42	\$11.69	780
Fax Option Type M37	\$350.61	\$8.92	780
Equipment Totals	\$5,496.06	\$146.18	
Service (2,500 B/W impressions monthly @ \$0.0069)		\$17.25	430
Service (250 Color impressions monthly @ \$0.0428)		\$10.70	430

GRAND TOTAL PER MONTH \$174.13

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

9 MONTHS REMAINING IN FISCAL YEAR: 04/01/19-12/31/19

State of Texas DIR Contract Number: DIR-TSO-3041

48 MONTH LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To / Ship To:

Hidalgo County – 464th District Court

100 N. Closner Blvd, 3rd Floor

Edinburg, TX 78539

Contact: Maricela Deleon / 956-393-9902



www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
imagine. change.

RICOH SAVIN LANIER

TEXAS DIR TSO-3041

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

Pricing valid for 90 Days.

Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.

Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Dec-18 Suggested Retail Price	DISCOUNT OFF SRP	Contract Equipment Purchase Price	FMV Lease				Service Plan Options							Footnotes		
						24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments	Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included		Production 11x17 Click	Delivery & Installation Hardware
418309	45 B&W / 45 Color	IM C4500	\$18,069.00	78.54%	\$3,875.85	\$182.16	\$127.78	\$104.96	\$92.13	\$517.50	MTH	75,000	0.0069	0.0428	Yes		Included	1,2,3,10	
418320	60 B&W / 60 Color	IM C6000	\$22,015.00	73.62%	\$5,808.24	\$267.47	\$187.62	\$154.12	\$135.28	\$700.00	MTH	100,000	0.0070	0.0431	Yes		Included	1,2,3,10	
006428MIU PS-NWSCBC4		ESP XG-PCS-15D (120 Volt, 15 Amp) Network & Scan Connect - Seg BC4	346.00 425.00	56.32% 41.18%	151.13 250.00	6.67 11.04	4.68 7.74	3.84 6.36	3.37 5.58									26	
418376		1 Bin Tray BN3130	535.00	58.57%	221.65	9.79	6.86	5.64	4.95									9	
417485		Banner Paper Guide Tray Type M19	915.00	62.61%	342.11	15.10	10.60	8.70	7.64									35	
418335		Booklet Finisher SR3270	3,695.00	69.33%	1,133.44	50.04	35.10	28.83	25.31									6,7,11,32	
418330		Booklet Finisher SR3290	4,755.00	66.37%	1,598.90	70.59	49.52	40.68	35.70									6,7,32,49	
418345		Bridge Unit BU3090	205.00	59.70%	82.62	3.65	2.56	2.10	1.84									7	
100479FNG		Cabinet Type F	250.00	58.89%	102.77	4.54	3.19	2.61	2.29									3	
418373		Caster Table Type M3	270.00	59.70%	108.91	4.80	3.37	2.77	2.43									34	
418337		Finisher SR3260	1,765.00	59.19%	720.36	31.80	22.31	18.33	16.09									6,7,11,32	
418385		Finisher SR3280	3,315.00	63.50%	1,210.01	53.42	37.47	30.78	27.02									6,7,32,49	
417497		Imageable Area Extension Unit Type M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									16	
418378		Internal Finisher SR3250	1,455.00	71.89%	409.05	18.06	12.67	10.41	9.13									6,8,48	
418339		Internal Multi-Fold Unit FD3010	3,549.00	54.44%	1,616.98	71.39	50.08	41.14	36.11									15	
418343		Internal Shift Tray SH3080	449.00	63.65%	163.22	7.21	5.05	4.15	3.64									6	
418358		LCIT RT3040	1,909.00	73.08%	513.83	22.69	15.91	13.07	11.47									5	
418397		Memory Unit Type M37 4GB	425.00	62.35%	160.00	7.06	4.96	4.07	3.57									14	
418360		LCIT PB3290	1,909.00	73.60%	503.98	22.25	15.61	12.82	11.25									3	
418355		Paper Feed Unit PB3270	759.00	69.81%	229.18	10.12	7.10	5.83	5.12									3,4,32	
418349		Paper Feed Unit PB3280	1,649.00	72.14%	459.42	20.28	14.23	11.69	10.26									3	
418327		Punch Unit PU3070 NA	999.00	73.27%	266.99	11.79	8.27	6.79	5.96									8	
418381		Punch Unit PU3080 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									11	
418332		Punch Unit PU3090 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									49	
MX417518RA		Fax Accessories																	
		Fax Memory Unit Type M19 64MB	95.00	60.76%	37.28	1.65	1.15	0.95	0.83									19,20	
418392		Fax Option Type M37	1,296.00	72.93%	350.61	15.48	10.86	8.92	7.83									17	
418530		G3 Interface Unit Type M37	845.00	56.72%	365.72	16.15	11.33	9.30	8.17									18,19	
		Print / Scan Option Accessories																	
418398		Device Server Option Type M37	265.00	51.95%	127.32	5.62	3.94	3.24	2.84									21,33	
417508		File Format Converter Type M19	739.00	72.32%	204.52	9.03	6.33	5.20	4.57									21,25	
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	58.83%	304.27	13.43	9.42	7.74	6.79									21,46	
416869		Key Counter Bracket Type M3	131.00	60.78%	51.38	2.27	1.59	1.31	1.15									12	
417428		OCR Unit	335.00	62.29%	126.32	5.58	3.91	3.21	2.82									24	
418368		Page Keeper Type M37	499.00	53.43%	232.36	10.26	7.20	5.91	5.19									27	
418406		PostScript3 Unit Type M37	589.00	27.13%	429.20	18.95	13.29	10.92	9.58									23,46	
418367		Small Paper Feeding Unit Type M37	325.00	53.32%	151.72	6.70	4.70	3.86	3.39									22	
418410		VM CARD Type M37	45.00	55.20%	20.16	0.89	0.62	0.51	0.45									47	
		Fiery Options																	
404602		Auto Trap TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									41	
418433		Color Controller E-25C	6,279.00	62.45%	2,357.89	104.10	73.02	59.98	52.65									36,46	
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	38.68%	3,065.82	135.36	94.95	77.99	68.46									45	
404751		EFI Compose Type FS150	2,005.00	13.52%	1,733.91	76.55	53.70	44.11	38.72									38	
007091MIU		Fiery CPS w/	3,260.03	28.12%	2,343.45	103.46	72.58	59.62	52.33									42	
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	27.24%	942.01	41.59	29.17	23.96	21.04									44	
404750		EFI Impose Type FS150	4,011.90	13.26%	3,479.91	153.64	107.77	88.53	77.71									37	
404600		Hot Folders TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									39	
404601		Spot On Type FS100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									40	
		Security & Misc. Accessories																	
417578		External Keyboard Bracket Type M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									30,31	
100269FNG		External USB Keyboard(No bracket)	70.00	42.43%	40.30	1.78	1.25	1.03	0.90									29	
418421		NFC Card Reader Type M37	339.00	62.43%	127.37	5.62	3.94	3.24	2.84									34	
417111		Optional Counter Interface	81.00	63.93%	29.22	1.29	0.90	0.74	0.65									13	
418422		Smart Card Reader Built-in Unit Type M37	105.00	59.70%	42.32	1.87	1.31	1.08	0.94									28,30	
EQ-RETURN-SEG2PLUS		Lease Return	250.00	100.00%	-	-	-	-	-										
					GRAND TOTAL PURCHASE PRICE	\$5,496.06		48 Month Lease	\$146.18			2,500 B&W CLICKS MONTHLY @ \$0.0069	\$17.25	250 CLR CLICKS MONTHLY @ \$0.0428	\$10.70		48 MO. GRAND TOTAL FOR IMC4500 w/ 2,500 BW & 250 CLR CLICKS MONTHLY	\$174.13	

**PURCHASE ORDER (SAMPLE)
COUNTY OF HIDALGO**

Vendor: 211567
Ricoh USA
PO BOX 650073
DALLAS, TX 75265

Quantity	Unit	Description	Unit Price	Amount	BUDGET CODE
		9 MONTHS REMAINING IN FISCAL YEAR: 04/01/19-12/31/19 DIR-TSO-3041 LEASE AND SERVICE TERM 48 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.			
		*Bill To / Ship To: Hidalgo County Of 464th District Court 100 N. Closner Blvd, 3rd Floor Edinburg, TX 78539 Contact: Noe Martinez / 956-393-9902			
9	MONTH	NEW 48 MONTH (CAPITAL LEASE FOR A RICOH IMC #418309 WITH SERVICE)	\$104.96	\$944.64	780
9	MONTH	ESP XG-PCS-15D	\$3.84	\$34.56	780
9	MONTH	Network & Scan Connect – Seg BC4 / #PS-NWSCBC4	\$6.36	\$57.24	780
9	MONTH	Internal Finisher SR3250	\$10.41	\$93.69	780
9	MONTH	Paper Feed Unit PB3280	\$11.69	\$105.21	780
9	MONTH	Fax Option Type M37	\$8.92	\$80.28	780
9	MONTH	Service 2,500 B&W Clicks @ \$0.0069	\$17.25	\$155.25	430
9	MONTH	Service 250 Color Clicks @ \$0.0428	\$10.70	\$96.30	430
1	LOT	OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 and Color @ \$0.0428	\$100.00	\$100.00	610
			Total	\$274.13	\$1,667.17

Zimbra**hector.garcia1@co.hidalgo.tx.us**

Re: Ricoh Copier Lease for 446th District Court

From : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>
Subject : Re: Ricoh Copier Lease for 446th District Court
To : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>
Cc : audrey.ochoa <audrey.ochoa@co.hidalgo.tx.us>
Reply To : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>

Tue, Mar 12, 2019 11:50 AM

Good morning Hector,

This device is within the standardized equipment so yes it is approved.

Respectfully,
Daniel Silguero
Hidalgo County | Tel: 956.205.7003 x6005
daniel.silguero@co.hidalgo.tx.us

From: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>
To: "Daniel F. Silguero" <daniel.silguero@co.hidalgo.tx.us>
Cc: "audrey.ochoa" <audrey.ochoa@co.hidalgo.tx.us>
Sent: Tuesday, March 12, 2019 11:24:06 AM
Subject: Ricoh Copier Lease for 446th District Court

Good Morning Daniel,

I have attached a Ricoh Copier Lease Proposal (New 48 month lease) for 446th District Court. Could you please review and advise if this can be approved so that we may place on Commissioners Court?

Thank You!

--

Hector Garcia
Contracts Specialist I
Hidalgo County Purchasing Dept.
2812 S Bus. Highway 281
Edinburg, Texas 78539
T: (956) 318-2626 x4857
F: (956) 292-7612

From : Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>
Subject : Re: Ricoh Copier Lease for 446th District Court
To : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>

Tue, Mar 12, 2019 11:24 AM

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
Malvern, PA United States

Certificate Number:
2019-461797

Date Filed:
03/08/2019

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #00389681
Lease and Service for Ricoh copier

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/65.

My address is 20728 Kearney Hill Rd, Pflugerville, TX, 78660, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 8th day of March, 2019.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 Ricoh USA, Inc.
 Malvern, PA United States

Certificate Number:
 2019-461797

Date Filed:
 03/08/2019

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 County of Hidalgo

Date Acknowledged:
 03/12/2019

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 Req #00389681
 Lease and Service for Ricoh copier

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the ____ day of _____, 20____.
(month) (year)

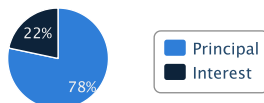
 Signature of authorized agent of contracting business entity
 (Declarant)

Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="5496.06"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="48"/> months
Monthly Payment	<input type="text" value="146.18"/>
<input type="button" value="Calculate"/>	

Result

Interest/Return Rate	12.534%
Total of 48 Monthly Payments	\$7,016.64
Total Interest	\$1,520.58



Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, cleaning equipment, and many more.

Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "residual value" is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Renting vs Leasing Cars

Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Real Estate	Take-Home-Paycheck
Payment	Retirement
Amortization	Investment
Currency	Personal Loan
Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

[Financial](#) | [Fitness and Health](#) | [Math](#) | [Other](#)

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	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			2/12/2019	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			2/12/2019	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			2/12/2019	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			2/12/2019	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			2/12/2019	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			2/12/2019	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			2/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	MCPS4504EX	\$ 104.96	N	N	48	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%
8			2/12/2019	68906	130	Elections	386771	DIR-TSO-3041	C5200S	\$ 843.09	N	N	48	60	\$ 40,468.32	\$ 32,890.80	Capital Lease	10.56%
9			2/12/2019	68906	130	Elections	387515	DIR-TSO-3041	MP7503SP	\$ 313.70	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%
10			3/5/2019	69224	27	County Court #7	388787	DIR-TSO-3041	MPC4504EX WILL BE REPLACED WITH (IMC4500)	\$ 137.10	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.69%
11			3/26/2019	69395	12	464th District Court	389681	DIR-TSO-3041	IMC4500	\$ 146.18	N	N	48	60	\$ 7,016.64	\$ 5,496.06	Capital Lease	12.53%
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!
42											N	N	36	60	\$ -		Capital Lease	#NUM!



A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov. Log In

Login.gov FAQs

- ALERT - June 11, 2018: Entities registering in SAM must submit a [notarized letter](#) appointing their authorized Entity Administrator. Read our [updated FAQs](#) to learn more about changes to the notarized letter review process and other system improvements.
- ALERT - There may be a delay in data updates between the Small Business Administration (SBA) and SAM. If you notice any issues with your entity's SBA status or trouble on the SBA Supplemental page, please contact the Federal Service Desk.
- ALERT - Direct hyperlinks to the Federal Acquisition Regulation (FAR) are not working due to Acquisition.gov maintenance. SAM.gov will restore all hyperlinks as soon as the FAR is restored on Acquisition.gov.
- ALERT - SAM.gov will be down for scheduled maintenance Saturday, 02/09/2019, from 8:00 AM to 1:00 PM (EST).

<h3>Entity Dashboard</h3> <ul style="list-style-type: none"> Entity Overview Entity Registration <ul style="list-style-type: none"> Core Data Assertions Reps & Certs POCs Exclusions <ul style="list-style-type: none"> Active Exclusions Inactive Exclusions Excluded Family Members <p>RETURN TO SEARCH</p>	<p>Ricoh USA, Inc. DUNS: 043964519 CAGE Code: 31310 Status: Active Expiration Date: 08/27/2019 Purpose of Registration: All Awards</p> <p>70 Valley Stream Pkwy Malvern, PA, 19355-1407, UNITED STATES</p> <hr/> <h4>Entity Overview</h4> <div style="border: 1px solid black; padding: 5px;"> <h5>Entity Registration Summary</h5> <p>Name: Ricoh USA, Inc. Business Type: Business or Organization Last Updated By: David Haggerty Registration Status: Active Activation Date: 08/27/2018 Expiration Date: 08/27/2019</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <h5>Exclusion Summary</h5> <p>Active Exclusion Records? No</p> </div>
--	--



IBM-P-20190201-0952
WWW5

- Search Records
- Data Access
- Check Status
- About
- Help
- Disclaimers
- Accessibility
- Privacy Policy
- FAPIIS.gov
- GSA.gov/IAE
- GSA.gov
- USA.gov

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.