

**Lease Purchase Quote**  
**Montague County Sheriff Department**

	2012 Tahoe PPV #1816	2012 Tahoe PPV #1817	2012 Tahoe PPV #1818	2012 Tahoe PPV #1819	2012 Tahoe PPV #1820	2012 Tahoe PPV #1821	2013 Chev Silverado #1839	TOTAL
Mileage as of January 7, 2016	79,421	79,908	117,214	109,762	99,989	109,001	86,012	\$102,607
	\$13,350	\$13,350	\$13,350	\$13,350	\$13,350	\$13,350	\$18,000	\$102,607
	\$4,849	\$4,849	\$4,849	\$4,849	\$4,849	\$4,849	\$4,507	\$43,100
<b>CURRENT BIDS RECEIVED</b>	\$13,000	\$13,000	\$9,000	\$9,400	\$11,500	\$9,400	\$19,000	\$97,600
	\$4,499	\$4,499	\$499	\$899	\$2,999	\$899	\$10,499	\$38,093

	2016 Ford PPV #2197	2016 Ford PPV #2198	2016 Patrol Ford PPV #2191	2016 Patrol Ford PPV #2192	2016 Patrol Ford PPV #2193	2016 Patrol Ford PPV #2194	2016 Patrol Ford PPV #2195	2016 Patrol Ford PPV #2196	2016 Patrol Ford PPV #2205	2016 Silverado #2206	TOTAL
<b>Commissioner's Court on 2/8/16</b>											
Buy Board Purchase--Caldwell Chevrolet	\$27,330	\$27,330	\$27,330	\$27,330	\$27,330	\$27,330	\$27,330	\$27,330	\$27,330	\$31,124	\$277,094
+ CAP Fleet Emergency Equipment	\$4,100	\$4,100	\$5,588	\$5,588	\$5,588	\$5,588	\$5,588	\$5,588	\$5,588	\$2,229	\$49,545
+ Documentation fee	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000
- Down Payment from Sale of Existing Units	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$47,000)
- Budgeted payment for 2016	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$53,000)
<b>Total</b>	\$21,530	\$21,530	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,018	\$23,453	\$227,639
Start Date 2/8/16											
March 15, 2017 Payment(#1)	\$4,747.10	\$4,747.10	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,255.65	\$51,618.85
March 15, 2018 Payment(#2)	\$4,747.10	\$4,747.10	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,255.65	\$51,618.85
March 15, 2019 Payment(#3)	\$4,747.10	\$4,747.10	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,255.65	\$51,618.85
Residual Purchase March 15, 2019	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$9,001	\$85,510

	2016 Ford PPV #2197	2016 Ford PPV #2198	2016 Patrol Ford PPV #2191	2016 Patrol Ford PPV #2192	2016 Patrol Ford PPV #2193	2016 Patrol Ford PPV #2194	2016 Patrol Ford PPV #2195	2016 Patrol Ford PPV #2196	2016 Patrol Ford PPV #2205	2016 Silverado #2206	TOTAL
<b>March 28, 2016 (Revised update)</b>											
Buy Board Purchase--Caldwell Chevrolet	27,330.00	27,330.00	27,330.00	27,330.00	27,330.00	27,330.00	27,330.00	27,330.00	27,330.00	31,124.00	277,094.00
+ CAP Fleet Emergency Equipment	4,100.00	4,100.00	5,588.00	5,588.00	5,588.00	5,588.00	5,588.00	5,588.00	5,588.00	2,229.00	49,545.00
+ Documentation fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
- Down Payment from Sale of Existing Units	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(3,809.30)	(38,093.00)
- Additional Down Payment	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(500.70)	(5,007.00)
- Budgeted payment for 2016	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)	(53,000.00)
<b>Total</b>	21,920.00	21,920.00	23,408.00	23,408.00	23,408.00	23,408.00	23,408.00	23,408.00	23,408.00	23,843.00	231,539.00
Interest Rate	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	
Start Date 2/8/16											
March 15, 2017 Payment(#1)	\$4,883.60	\$4,883.60	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,392.20	\$52,981.80
March 15, 2018 Payment(#2)	\$4,883.60	\$4,883.60	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,392.20	\$52,981.80
March 15, 2019 Payment(#3)	\$4,883.60	\$4,883.60	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,403.20	\$5,392.20	\$52,981.80
Residual Purchase March 15, 2019	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$8,501	\$9,001	\$85,510