

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	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	Capital or Operating Leased? (Calculated Field)
8/7/2013	122	Pct. 2 Adm Bldg	239296	985-12	8/7/2013	IR-4025	\$113.91	N	N	36	60	\$4,100.76	\$4,100.76	Capital Lease
8/20/2013	280	Jail Westaco Sub	240770	985-12	8/20/2013	W5845APT	\$178.59	N	N	36	60	\$6,429.24	\$6,429.24	Capital Lease
8/20/2013		BUDGET		985-12	8/20/2013		\$466.78	N	N	36	60	\$16,804.08	\$16,804.08	Capital Lease
8/27/2013	280	Sheriff's Office	241463	985-12	8/27/2013	W5875APT	\$310.31	N	N	36	60	\$11,171.16	\$11,171.16	Capital Lease
8/27/2013	280	Sheriff's Office	241465	985-12	8/27/2013	W5845APT	\$178.59	N	N	36	60	\$6,429.24	\$6,430.68	Capital Lease
8/27/2013	140	Tax Office Mission	237307	985-12	8/27/2013		\$93.48	N	N	36	36	\$3,365.28	\$3,365.28	Capital Lease
8/27/2013	115	Budget (w. comp)	241615	985-12	8/27/2013		\$464.76	N	N	36	36	\$16,731.36	\$16,731.36	Capital Lease
9/10/2013	180	County Clerk's Office	239236	DIR-SDD-1674	9/10/2013	MPC 400	\$108.77	N	N	36	36	\$3,915.72	\$3,915.72	Capital Lease
9/10/2013	220	Facilities Mgmt.	242222	985-12	9/10/2013	WC7220P	\$232.40	N	N	36	36	\$8,366.40	\$8,366.40	Capital Lease
9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/11/2013	140	TAX Office Pharr	241855	985-12	9/11/2013	5845APT	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease
9/11/2013	140	TAX Office Pharr	241867	985-12	9/11/2013	5845APT	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease
9/11/2013	140	TAX Office Pharr	242270	985-12	9/11/2013	5845APT	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease
9/11/2013	140	TAX Office Pharr	237300	985-12	9/11/2013	5845APT	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease
10/15/2013	9	398th Dist. Court	241480	985-12	10/15/2013	7220P	\$251.67	N	N	36	60	\$9,060.12	\$9,060.12	Capital Lease
10/21/2013	140	TAX OFFICE-EDIN	244118	985-12	10/21/2013	5845APT	\$182.95	N	N	36	36	\$6,586.20	\$6,685.20	Capital Lease
10/29/2013	8	389th Dist. Court	236796	985-12	10/29/2013	ADD ON FAX	\$263.86	N	N	36	60	\$9,498.96	\$9,498.96	Capital Lease
							\$0.00					\$0.00		