

Tab	CC Date	Dept No.	Install Date	Serial No.	Lease / Property Schedule No.	Req. No.	Asset Module Asset ID	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 Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
1	2/16/2016	130				290881	DIR-TSO-3041	Ricoh Pro CE100S	\$907.11	1	2	3a	3b	mty/lease	Cash price		
2	2/16/2016	170			Elections Dept	291555	DIR-TSO-3043	XEROX WC7970	\$249.76	N	N	36	60	\$32,655.96	\$29,491.45	Capital Lease	6.740
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	XEROX WC5945	\$156.10	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	XEROX WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUXILIARY COU	289745	DIR-TSO-3041	RICOH 4054	\$159.18	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
6										N	N	60	60	\$5,730.48	\$4,969.13	Capital Lease	9.502
7										N	N	60	60	\$0.00	\$0.00		
8										N	N	60	60	\$0.00	\$0.00		
9										N	N	60	60	\$0.00	\$0.00		