

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	Department	Req. No.	Coop Contract Number	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)	Not to exceed 15% Interest
												1	2	3a	3b	4a	cash price		
1	1/24/2017		8				389th District Court	299308	DIR-TSO-3043	7835P	\$152.51	Y	N	36	60	\$5,490.36	\$4,991.00	Capital Lease	6.297
2	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	\$75.31	Y	N	36	60	\$2,711.16	\$1,689.00	Capital Lease	8.117
3	2/6/2017		294				CONST PCT 4		DIR-TSO-3043	W7845PT	\$157.18	Y	N	48	60	\$7,544.64	\$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	\$198.36	Y	N	36	60	\$7,140.96	\$6,253.71	Capital Lease	1.146
5											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
6											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
7											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	