

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	57859	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			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				IDA'S	313128	DIR-TSO-3041	MP5054SP	\$176.80	Y	N	36	60	\$6,364.80	\$6,253.71	Capital Lease	1,146
5	2/6/2017	58261	124				Pct 4 (CRC-San Carlos)	313126	DIR-TSO-3041	MP2554SP	\$103.69	Y	N	48	60	\$4,977.12	\$3,889.10	Capital Lease	12,666
6	2/21/2017		11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	\$278.06	Y	N	36	60	\$10,010.16	\$6,332.29	Capital Lease	8,795
7	2/6/2017	58327	2				93RD DISTRICT COURT	312998	DIR-TSO-3101	IR-4225	\$121.59	Y	N	36	60	\$4,377.24	\$3,530.65	Capital Lease	14,536
8	2/6/2017	58402	80				IDA'S/ Civil Litigation	314159	BB 496-15	DM125	\$47.51	Y	N	60	60	\$2,850.60	\$2,351.96	Capital Lease	7,840
9											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
10											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
11											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
12											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
13											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
14											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
15											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
16											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
17											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
18											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
20											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
21											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
22											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
23											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
24											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
25											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
26											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
27											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
28											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
29											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
30											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
31											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	
32											\$0.00	Y	N	0	60	\$0.00	\$0.00	Capital Lease	