

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial No.	Lease End Date	Department	Req. No.	Coop Contract No.	Model Descript.	Eq. Monthly Pymt Amt	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	4a	4a	cash price	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
												1	2	3a	3b	4a					
1	1/24/2017	57899	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	\$48.31	Y	N	36	60	\$1,739.16		\$1,539.00	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				DA'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	58435	11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	\$200.76	Y	N	36	60	\$7,227.36		\$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				DA'S/ Civil Litigation	314159	BB 496-15	DM125	\$47.51	Y	N	60	60	\$2,850.60		\$2,351.96	Capital Lease	7.840	