

Capital/ Operating Lease Log 2017

Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xter at End of Lease? (Y/N)	Bargain Purchase Options? (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 - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
	1	1/24/2017	57899	8	389th DC	299308	DIR-TSO-3043	7835P	\$152.51	Y	N	36	60	\$5,490.36	\$4,991.00	Capital Lease	6.30%	
	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	8.12%	
	3			294	Cons PCT 4		DIR-TSO-3043	W7845PT		Y	N	48	60	\$0.00	\$5,309.00	Capital Lease	#NUM!	
	4	2/6/2017	58257	80	DA	313128	DIR-TSO-3041	MP5054SP	\$176.80	Y	N	36	60	\$6,364.80	\$6,253.71	Capital Lease	1.15%	
	5	2/6/2017	58261	124	PCT 4 (CRC - San Carlos)	131126	DIR-TSO-3041	MP2554SP	\$103.69	Y	N	48	60	\$4,977.12	\$3,889.10	Capital Lease	12.67%	
	6	2/21/2017	58435	11	449th DC	313562	DIR-TSO-3041	MPC4504	\$200.76	Y	N	36	60	\$7,227.36	\$6,332.29	Capital Lease	8.79%	
	7	2/6/2017	58327	25	93rd DC	312998	DIR-TSO-3101	IR-4225	\$121.59	Y	N	36	60	\$4,377.24	\$3,530.65	Capital Lease	14.54%	
	8	2/6/2017	58402	80	DA - Civil Lit	314159	BB 496-15	DM125	\$47.51	Y	N	60	60	\$2,850.60	\$2,351.96	Capital Lease	7.84%	
	9	2/21/2017	58541	24	County Court 4	314016	DIR-TSO-3041	MPC4504	\$127.60	Y	N	36	60	\$4,593.60	\$4,730.36	Capital Lease	-1.89%	
	10	2/21/2017	58476	180	County Clerk - McAllen Office	314664	DIR-TSO-3041	MP2554SP	\$63.68	Y	N	36	60	\$2,292.48	\$2,732.49	Capital Lease	-11.04%	
	11	2/21/2017	58477	180	County Clerk - Vitals/Probate	314674	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	60	\$5,471.64	\$6,393.75	Capital Lease	-9.83%	
	12	2/21/2017	58478	180	County Clerk - Recording Dept.	314694	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	60	\$5,471.64	\$6,393.75	Capital Lease	-9.83%	
	13	2/21/2017	58479	180	County Clerk - Criminal Dept.	314695	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	60	\$5,471.64	\$6,393.75	Capital Lease	-9.83%	
	14	2/21/2017	58480	180	County Clerk - Civil Dept.	314547	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	60	\$5,471.64	\$6,393.75	Capital Lease	-9.83%	
	15	2/21/2017	58481	180	County Clerk - Collections	314586	DIR-TSO-3041	MP2554SP	\$63.68	Y	N	36	60	\$2,292.48	\$2,732.49	Capital Lease	-11.04%	
	16									Y	N		60	\$0.00		Capital Lease	#NUM!	
	17									Y	N		60	\$0.00		Capital Lease	#NUM!	
	18									Y	N		60	\$0.00		Capital Lease	#NUM!	
	19									Y	N		60	\$0.00		Capital Lease	#NUM!	
	20									Y	N		60	\$0.00		Capital Lease	#NUM!	
	21									Y	N		60	\$0.00		Capital Lease	#NUM!	
	22									Y	N		60	\$0.00		Capital Lease	#NUM!	
	23									Y	N		60	\$0.00		Capital Lease	#NUM!	
	24									Y	N		60	\$0.00		Capital Lease	#NUM!	
	25									Y	N		60	\$0.00		Capital Lease	#NUM!	
	26									Y	N		60	\$0.00		Capital Lease	#NUM!	
	27									Y	N		60	\$0.00		Capital Lease	#NUM!	
	28									Y	N		60	\$0.00		Capital Lease	#NUM!	
	29									Y	N		60	\$0.00		Capital Lease	#NUM!	
	30									Y	N		60	\$0.00		Capital Lease	#NUM!	