Capital/ Operating Lease Log2017

	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 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 - 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	$151.18	Y	N		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		C85103211		3/7/2017	58528	85	Public Defender (Clarification)	311217	DIR-TSO-3041	MP C4504	$144.87	Y	N	48	60	$6,953.76	$5,533.34	Capital Lease	11.69%
17				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
18				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
19				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
20				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
21				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
22				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
23				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
24				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
25				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
26				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
27				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
28				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$221.23	Y	N	36	60	$7,964.28	$7,003.29	Capital Lease	8.55%
29												Y	N		60	$0.00		Capital Lease	#NUM!