

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	36	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	88 496-15	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		3/7/2017	58683	124	PCT 4	314900	DIR-TSO-3041	MP4504	\$144.87	Y	N	48	60	\$6,953.76	\$5,533.34	Capital Lease	11.69%
	30		3/7/2017	58695	26	County Court 6	312534	DIR-TSO-3043	WC6655X	\$70.51	Y	N	48	60	\$3,384.48	\$2,906.00	Capital Lease	7.68%