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	N	N	36	60	$ 5,490.36	$ 4,991.00	Capital Lease	6.298%
2				2/6/2017	58219	25	County Court 5	312039	DIR-TSO-3043	3615DN	$ 48.31	N	N	36	60	$ 1,739.16	$ 1,539.00	Capital Lease	8.117%
3				3/21/2017	58926	294	Cons PCT 4	312951	DIR-TSO-3043	W7845PT	$ 157.18	N	N	48	60	$ 7,544.64	$ 6,507.00	Capital Lease	7.450%
4				2/6/2017	58257	80	DA	313128	DIR-TSO-3041	MP5054SP	$ 176.80	N	N	36	60	$ 6,364.80	$ 6,253.71	Capital Lease	1.146%
5				2/6/2017	58261	124	PCT 4 (CRC - San Carlos)	131126	DIR-TSO-3041	MP2554SP	$ 103.69	N	N	48	60	$ 4,977.12	$ 3,889.10	Capital Lease	12.665%
6				2/21/2017	58435	11	449th DC	313562	DIR-TSO-3041	MPC4504	$ 200.76	N	N	36	60	$ 7,227.36	$ 6,332.29	Capital Lease	8.794%
7				2/6/2017	58327	25	93rd DC	312998	DIR-TSO-3101	IR-4225	$ 121.59	N	N	36	60	$ 4,377.24	$ 3,530.65	Capital Lease	14.536%
8				2/6/2017	58402	80	DA - Civil Lit	314159	BB 496-15	DM125	$ 47.51	N	N	60	60	$ 2,850.60	$ 2,351.96	Capital Lease	7.841%
9				2/21/2017	58541	24	County Court 4	314016	DIR-TSO-3041	MPC4504	$ 127.60	N	N	36	60	$ 4,593.60	$ 4,730.36	Capital Lease	-1.893%
10				2/21/2017	58476	180	County Clerk - McAllen Office	314664	DIR-TSO-3041	MP2555SP	$ 63.68	N	N	36	60	$ 2,292.48	$ 2,732.49	Operating Lease	-11.039%
11				2/21/2017	58477	180	County Clerk - Vitals/Probate	314674	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
12				2/21/2017	58478	180	County Clerk - Recording Dept.	314694	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
13				2/21/2017	58479	180	County Clerk - Criminal Dept.	314695	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
14				2/21/2017	58480	180	County Clerk - Civil Dept.	314547	DIR-TSO-3041	MP5055SP	$ 151.99	N	N	36	60	$ 5,471.64	$ 6,393.75	Operating Lease	-9.825%
15				2/21/2017	58481	180	County Clerk - Collections	314586	DIR-TSO-3041	MP2555SP	$ 63.68	N	N	36	60	$ 2,292.48	$ 2,732.49	Operating Lease	-11.039%
16		C85103211		3/7/2017	58528	85	Public Defender (Clarification)	311217	DIR-TSO-3041	MP C4504	$ 144.87	N	N	48	60	$ 6,953.76	$ 5,533.34	Capital Lease	11.689%
17				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
18				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
19				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
20				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
21				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
22				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
23				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
24				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
25				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
26				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
27				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
28				3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	$ 221.23	N	N	36	60	$ 7,964.28	$ 7,003.29	Capital Lease	8.547%
29				3/7/2017	58683	124	PCT 4	314900	DIR-TSO-3041	MP4504	$ 144.87	N	N	48	60	$ 6,953.76	$ 5,533.34	Capital Lease	11.689%
30				3/7/2017	58695	26	County Court 6	312534	DIR-TSO-3043	WC6655X	$ 70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
31				3/21/2017	58918	220	FACILITIES	315639	DIR-TSO-3041	MPC4504	$ 148.48	N	N	36	60	$ 5,345.28	$ 5,158.55	Capital Lease	2.322%
32				5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	$ 162.24	N	N	48	60	$ 7,787.52	$ 6,507.00	Capital Lease	9.101%
33				5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	$70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
34				5/30/2017	59838	1	County Court at Law #1	340590	DIR-TSO-3041	MPC4504	$ 212.72	N	N	36	60	$ 7,657.92	$ 6,724.58	Capital Lease	8.642%
35				6/13/2017	60060	350	WIC	342508	BUYBOARD 453-14	MX-4070N	$ 208.16	N	N	36	60	$ 7,493.76	$ 6,953.00	Capital Lease	4.927%
36				6/13/2017	60060	350	WIC	342692	BUYBOARD 453-14	MX-M654N	$ 249.38	N	N	36	60	$ 8,977.68	$ 8,330.00	Capital Lease	4.926%
37				6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535I	$ 158.63	N	N	36	60	$ 5,710.68	$ 5,167.00	Capital Lease	6.613%
38				6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535I	$ 96.68	N	N	36	60	$ 3,480.48	$ 3,149.00	Capital Lease	6.616%
39				6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	$ 188.96	N	N	36	60	$ 6,802.56	$ 5,945.40	Capital Lease	8.963%
40				7/5/2017	60402	125	Executive Office - Safety Division	345001	DIR-TSO-3041	MPC4504	$ 178.27	N	N	36	60	$ 6,417.72	$ 5,594.79	Capital Lease	9.137%
41				6/27/2017	60329	270	HIDTA	344273	DIR-TSO-3101	CANON IR-C5535I	$ 172.79	N	N	36	60	$ 6,220.44	$ 5,629.00	Capital Lease	6.604%
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